



Angadippuram Grama Panchayat
Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	89,746,166.96
31100000	Earmarked Funds	B-2	0.00
31200000	Reserves	B-3	117,251,058.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	68,601,200.00
33000000	Secured Loans	B-5	35,227,110.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	2,650,416.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	5,700,482.00
36000000	Provisions	B-10	0.00
	Total :		319,176,432.96
41000000	Fixed Assets	B-11	1,779,733.00
41200000	Capital Work-in-Progress	B-11(b)	584,504.00
41300000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	3,874,049.00
41400000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	47,903,186.00
41500000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	158,498,991.00
41600000	Accumulated Depreciation	B-11(a)	-142,084,217.40
42000000	Investment - General Fund	B-12	4,294,079.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	60,438,679.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	29,817,847.00
45000000	Cash and Bank Balance	B-17	140,477,169.36
46000000	Loans, advances and deposits	B-18	13,592,413.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		319,176,432.96

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	10,372,611.86
310900101	Excess Of Income Over Expenditure	79,373,555.10
	Total	89,746,166.96

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	26,185,012.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	647,427.00
312100201	Capital Contribution--Development Fund - General - Capital	17,452,490.00
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	4,970,546.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	34,608,538.00
312100207	Capital Contribution--Development Fund-Klgdp Grant- Capital - State Share	13,782,621.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	1,502,665.00
312100301	Capital Contribution--Maintenance Grant - Road	12,702,941.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,676,818.00
312100513	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	688,000.00
312100515	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	22,000.00
312109901	Capital Contribution	12,000.00
	Total	117,251,058.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	111,105.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	409,052.00
320100160	Rural Housing-Housing For All	13,992,485.00
320100162	Sarva Siksha Abhiyan	2,151.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	326,348.00
320100182	Total Sanitation Scheme	421,153.00
320100186	Western Ghat Development Programme	1,055,548.00
320100190	Vimukthi Grant	15,170.00
320100193	Drought Relief Grant	29,615.00
320100196	Integrated Child Development Scheme	13,049,092.00
320100197	Literacy Scheme Grant	3,524.00
320100198	Grant from Suchitwa Mission	679,051.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1,500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,728,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,145,801.00
320100999	Other Liabilities	7,557.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,548,221.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	23,693,402.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1,153,835.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,332,991.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	725,139.00
320900101	Donations to CMDRF	297,060.00
320900102	Donations Related to Pandemic/Epidemic Control	174,400.00
	Total	68,601,200.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
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330500201	Secured Loans - Loan From KURDFC		35,227,110.00
	Total		35,227,110.00
B-6 Unsecured Loans			
Code	Head		Amount (Rs.)
	Total		0.00
B-7 Deposits Received			
Code	Head		Amount (Rs.)
340100101	Contractors' Earnest Money Deposit		1,347,435.00
340100102	Suppliers' Earnest Money Deposit		62,996.00
340100103	Bidders' Earnest Money Deposit		57,235.00
340100201	Contractors' Security Deposit		37,420.00
340100202	Suppliers' Security Deposit		214,355.00
340100301	Contractors' Retention		624,430.00
340100302	Suppliers' Retention		15,373.00
340100303	Election Deposit		133,000.00
340109901	Other Deposits		9,472.00
340200101	Rent Deposit		130,000.00
340200102	Auction Deposit		18,700.00
340200199	Other Deposits		0.00
340800101	Deposit Received From Others		0.00
	Total		2,650,416.00
B-8 Deposit works			
Code	Head		Amount (Rs.)
	Total		0.00
B-9 Other Liabilities			
Code	Head		Amount (Rs.)
350109999	Amount payable to Other Creditors		0.00
350110101	Employee Liabilities - Gross Salary Payable		0.00
350110102	Employee Liabilities - Net Salary Payable		573,403.00
350110104	Employer Liabilities - Pension Contributions Payable		65,865.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable		0.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable		0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)		26,981.00
350120101	Interest Accrued & Due - Loans		0.00
350120199	Interest Accrued & Due - Others		0.00
350200101	Recoveries Payable - General Provident Fund		30,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund		81,230.00
350200103	Recoveries Payable - State Life Insurance		15,130.00
350200104	Recoveries Payable - Group Insurance Scheme		12,400.00
350200105	Recoveries Payable - Life Insurance Corporation		8,159.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme		0.00
350200108	Recoveries Payable - House Building Advance		0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks		10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries		0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions		0.00
350200117	Recoveries Payable - MEDISEP		8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees		0.00
350200201	Recoveries Payable - Income Tax Deducted At Source		0.00
350200202	Recoveries Payable - Value Added Tax		1,708.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)		0.00
350200204	Recoveries Payable - National Pension Scheme		26,981.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)		1,450.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)		1,450.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)		0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)		0.00
350200299	Recoveries Payable - Other Deductions		205,659.00
350300101	Government And Other Dues Payable - Library Cess		695,914.00
350300108	Government And Other Dues Payable - Royalty		25,500.00
350300111	Government And Other Dues Payable - Flood Cess		0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp		43,805.00
350300199	Government And Other Dues Payable - Others		205,732.00
350400103	Refunds Payable - Profession Tax - Employees		0.00
350400199	Refunds Payable - Other Taxes		0.00
350400399	Refunds Payable - Other Fees		1,936,597.00
350400999	Refund of unutilised Grants - Prior period		49,694.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings		451,067.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders		235,680.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings		519,091.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services		219,650.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms		0.00
350410399	Advance Collection Of Revenues - Other Fees		0.00
350410999	Advance Collection Of Revenues - Other Revenue		0.00
350800101	Liability In Respect Of Stale Cheques		0.00
350800102	Liability in Respect of Payments Returned		19,792.00
350800199	Other Creditors		229,044.00
	Total		5,700,482.00
B-10 Provisions			
Code	Head		Amount (Rs.)
	Total		0.00
B-11 Fixed Assets			
Code	Head		Amount (Rs.)
410800101	Other Fixed Assets		1,779,733.00
	Total		1,779,733.00
B-11(b) Capital Work-in-Progress			
Code	Head		Amount (Rs.)
412010101	Capital Work In Progress		584,504.00
	Total		584,504.00
B11-(c) Annual Plan - Capital Expenditures (Productive Sector)			
Code	Head		Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan		595,828.00
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence		144,270.00
413100122	Agriculture - Machineries (Public)		250,200.00
413101006	Irrigation-Others- Public Well For Irrigation		1,719,259.00
413101011	Irrigation-Others-Water Stream		999,372.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital		85,910.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions		79,210.00
	Total		3,874,049.00
B11-(d) Annual Plan - Capital Expenditures (Service Sector)			
Code	Head		Amount (Rs.)
414100105	Primary Education- Furniture In Government School		550,000.00

414100106	Primary Education-Buildings In Government Schools	448,122.00
414100108	Primary Education-Drinking Water Facilities In Government School	190,000.00
414100704	Schools - Biogas Plant	805,351.00
414102101	Books For Library-Purchases Of Reading Books	200,000.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	3,230,400.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,284,349.00
414110006	Medical Institution-Alloppathy-Sidewall	299,902.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	483,301.00
414110101	Medical Institution-Ayurveda-Health- Buildings	200,000.00
414110106	Medical Institution-Ayurveda-Sidewall	19,900.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	104,104.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	150,000.00
414110601	Hospitals - Toilet Construction	493,559.00
414120002	Public Drinking Water Programmes- New Open Well	8,146,700.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	53,920.00
414120007	Public Drinking Water Programmes-Tank	556,857.00
414120008	Public Drinking Water Programmes- Pipe Line	11,389,262.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0.00
414130001	Public Programmes-Toilet	3,080,742.00
414130004	Public Programmes-Sanitary Units	64,876.00
414130008	Public Programmes-E-Toilet	436,242.00
414130101	Cremetorium-Public Cremetorim- Plant	2,082,865.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	-16,264.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	154.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	2,122,726.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	886,536.00
414140201	Solid Waste Management - Community level Composting Plant	1,514,076.00
414150107	Social Security-Building For Buds Rehabilitation Centre	992,355.00
414170001	Infrastructure Facilities For Anganwadi- Land	117,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,042,794.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	211,008.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	19,971.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	1,102,996.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	45,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	4,370,708.00
414220105	Improvement Of The Service Of Local Governments- Computers	300,655.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	450,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	423,409.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	49,610.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	47,903,186.00
B11-(c) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streelights- New Line For Street Lights	4,538,731.00
415100003	Streelights- Streelights	7,424,269.00
415100004	Streelights- Street Light Meter	2,280.00
415110001	Roads- New Roads	52,270,867.00
415110002	Roads-Mettalled Roads	7,741,368.00
415110003	Roads-Tarred	49,332,696.00
415110004	Roads-Drainage	8,357,276.00
415110005	Roads - Connectivity Plan	30,000.00
415110201	Footpaths- Foot Paths	325,496.00
415110301	Bridges- New Bridges	1,887,307.00
415110401	Culverts- New Culverts	1,580,274.00
415120002	Local Self Government Institution Officer Building-New Building	2,114,747.00
415120008	Local Self Government Institution Officer Building- Equipments	1,519,692.00
415120009	Local Self Government Institution Officer Building - Furniture	5,060,243.00
415120101	Other Buildings-Land	2,325,000.00
415120102	Other Buildings-New Building	13,006,886.00
415120105	Other Buildings-Sanitation Facilities	190,000.00
415130201	Side Walls-Side Wall Of Canal	196,839.00
415140001	Vehicles For Office Use	595,020.00
	Total	158,498,991.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,777,362.98
416100102	Accumulated Depreciation - Roads and Bridges	-136,916,635.22
416100103	Accumulated Depreciation - Sewerage and Drainage	-425,441.00
416100104	Accumulated Depreciation - Waterways	-6,971,304.00
416100105	Accumulated Depreciation - Public Lighting	-12,795,391.00
416100106	Accumulated Depreciation - Plant and Machinery	7,204,976.00
416100107	Accumulated Depreciation - Vehicles	-918,240.00
416100108	Accumulated Depreciation - Office and Other Equipment	134,784.80
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	6,592,494.00
416100110	Accumulated Depreciation - Other Fixed Assets	4,787,902.00
	Total	-142,084,217.40
B-12 Investment -General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	1,000.00
420800101	Investments - Fixed Deposits	4,293,079.00
	Total	4,294,079.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,130,960.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	484,259.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,250,597.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	652,041.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00

431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	57,091,864.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-171,042.00
	Total	60,438,679.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	29,817,847.00
	Total	29,817,847.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	-38,529.00
450210101	KERALA GRAMIN BANK-(40207100107483)	695,771.00
450210101	STATE BANK OF TRAVANCORE-(67291352746)	12,886,599.00
450210101	State Bank of Travancore-(67092951473)	409,052.00
450210101	SIB-POC OWN FUND-0384-(0537073000000384)	574,526.00
450210101	State Bank of Travancore-(67070806419)	111,105.00
450210101	SBI-EPAYMENT-OWN FUND-7908-(67374417908)	11,605,850.00
450210101	SBI LIFE STATE SHARE-(67333853942)	12,485.00
450210101	KERALA GRAMIN BANK-(40384101000609)	1,055,548.00
450210102	PUCB-OWN FUND-0025-(13001000000025)	2,678,500.00
450210102	ASCB-LITTERACY-8060-(8060)	3,666.00
450210102	ASCB-OWN FUND-1608-(0040201000001608)	67,544,150.36
450210104	LGTSB-OWN FUND-1148-(799013000001148)	0.00
450240139	CANARA BANK HG DIAGNOSTIC INFRASTRUCTURE-8357-(110058108357)	1,662,348.00
450240139	CANARA BANK HG FOR PHC WELLNESS-1668-(11005811668)	1,145,799.00
450240174	IDBI-(0763104000151559)	0.00
450250025	CANARA BANK NEW INDIA LITERACY -7201-(110077327201)	0.00
450250032	HDFC EPOC-(50200085207846)	5,782,738.00
450250032	SIB-CFC -PFMS-1768-(0537053000011768)	30,527,601.00
450250032	Fund In Bank Account Of Other Revenue Grants	0.00
450280001	SOUTH INDIAN (LIFE LOAN ACCOUNT)-2230-(0537053000012230)	3,819,960.00
	Total	140,477,169.36
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100199	Other Advances	64,850.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,323,577.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,999,488.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	34,320.00
460500501	Advance To Implementing Officers	5,731,412.00
460500601	Advance to Gramalakshmi Mudralayam	38,393.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,901,191.00
460509901	Advance To Others	491,182.00
	Total	13,592,413.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00