



Angadippuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	47,116,881.96
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	98,878,909.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	33,446,307.00
330000000	Secured Loans	B-5	31,864,465.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,445,419.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,388,608.00
360000000	Provisions	B-10	0.00
	Total :		218,140,589.96
410000000	Fixed Assets	B-11	1,779,733.00
412000000	Capital Work-in-Progress	B-11(b)	584,504.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,853,049.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	42,682,677.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	153,317,344.00
416000000	Accumulated Depreciation	B-11(a)	-167,074,463.40
420000000	Investment –General Fund	B-12	4,294,079.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	38,027,967.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	24,524,465.00
450000000	Cash and Bank Balance	B-17	102,902,080.36
460000000	Loans, advances and deposits	B-18	13,249,155.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		218,140,589.96

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	36,744,270.10
	Total	47,116,881.96
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	7,994,599.00
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	34,482,398.00
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	4,621,222.00
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	98,878,909.00
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	2,662.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	387,618.00
320100160	Rural Housing-Housing For All	991,784.00
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	7,523,227.00
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	1,629,739.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	498,576.00
320100999	Other Liabilities	7,557.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,509,633.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,396,806.00
320200205	Fund For Transferred Institutions - Social Juctice - 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
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	672,678.00
320900101	Donations to CMDRF	265,232.00
320900102	Donations Related to Pandemic/Epidemic Control	174,400.00
	Total	33,446,307.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	31,864,465.00
	Total	31,864,465.00

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	59,196.00
340100103	Bidders' Earnest Money Deposit	38,235.00
340100201	Contractors' Security Deposit	37,420.00
340100202	Suppliers' Security Deposit	214,355.00
340100301	Contractors' Retention	457,606.00
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	2,445,419.00

B-8 Deposit works

Code	Head	Amount (Rs.)
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	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	606,425.00
350110104	Employer Liabilities - Pension Contributions Payable	95,937.00
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)	35,637.00
350120101	Interest Accrued & Due - Loans	49,303.00
350120199	Interest Accrued & Due - Others	34,146.00
350200101	Recoveries Payable - General Provident Fund	232,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	55,500.00
350200103	Recoveries Payable - State Life Insurance	14,120.00
350200104	Recoveries Payable - Group Insurance Scheme	13,300.00
350200105	Recoveries Payable - Life Insurance Corporation	8,646.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,740.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	76,504.00
350200202	Recoveries Payable - Value Added Tax	1,708.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,967.00
350200204	Recoveries Payable - National Pension Scheme	27,050.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,783.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,783.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,760.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,760.00
350200299	Recoveries Payable - Other Deductions	8,800.00
350300101	Government And Other Dues Payable - Library Cess	682,685.00
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	29,205.00
350300199	Government And Other Dues Payable - Others	205,732.00
350400199	Refunds Payable - Other Taxes	15,772.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	49,694.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	452,810.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	237,450.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	510,616.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	272,930.00
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	264,609.00
350800102	Liability in Respect of Payments Returned	19,792.00
350800199	Other Creditors	229,044.00
	Total	4,388,608.00
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 Expences (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(	58,210.00
	Total	3,853,049.00
B11-(d) Annual Plan - Capital Expences (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	111,060.00
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
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	11,189,262.00
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
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	948,323.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	673,350.00
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 Equiments	4,279,528.00
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	289,003.00
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	42,682,677.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	4,538,731.00
415100003	Streetlights- Streelights	7,043,262.00
415110001	Roads- New Roads	50,458,609.00
415110002	Roads-Mettalled Roads	7,741,368.00
415110003	Roads-Tarred	47,227,382.00
415110004	Roads-Drainage	8,207,445.00
415110005	Roads - Connectivity Plan	30,000.00
415110201	Footpaths- Foot Paths	179,843.00
415110301	Bridges- New Bridges	1,569,933.00
415110401	Culverts- New Culverts	1,321,094.00
415120002	Local Self Government Institution Officer Building-New Building	2,114,747.00

415120008	Local Self Government Institution Officer Building- Equipments	1,519,492.00
415120009	Local Self Government Institution Officer Building - Furniture	5,051,693.00
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	153,317,344.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,139,084.98
416100102	Accumulated Depreciation - Roads and Bridges	-135,422,698.22
416100103	Accumulated Depreciation - Sewerage and Drainage	-348,501.00
416100104	Accumulated Depreciation - Waterways	-5,814,882.00
416100105	Accumulated Depreciation - Public Lighting	-9,150,302.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,367,231.00
416100107	Accumulated Depreciation - Vehicles	-701,936.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,693,757.20
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,879,086.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,556,985.00
	Total	-167,074,463.40

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)	901,921.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	177,812.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,320,166.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	283,938.00
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, Entrepreneurs 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	35,473,827.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-129,697.00
	Total	38,027,967.00

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	24,524,465.00
	Total	24,524,465.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	115,958.00
450210101	STATE BANK OF TRAVANCORE-(67291352746)	52,837,353.00
450210101	SBI-EPAYMENT-OWN FUND-7908-(67374417908)	1,478,687.00
450210101	SBI LIFE STATE SHARE-(67333853942)	1,471,784.00
450210101	KERALA GRAMIN BANK-(40384101000609)	1,055,548.00
450210101	KERALA GRAMIN BANK-(40207100107483)	679,051.00
450210101	State Bank of Travancore-(67092951473)	387,618.00
450210101	State Bank of Travancore-(67070806419)	2,662.00
450210101	SIB-POC OWN FUND-0384-(0537073000000384)	475,371.00
450210102	ASCB-OWN FUND-1608-(0040201000001608)	15,035,883.36
450210102	PUCB-OWN FUND-0025-(130010000000025)	2,254,064.00
450210102	ASCB-LITTERACY-8060-(8060)	3,524.00
450210104	LGTSB-OWN FUND-1148-(799013000001148)	0.00
450240139	CANARA BANK HG DIAGNOSTIC INFRASTRUCTURE-8357-(110058108357)	1,629,739.00
450240139	CANARA BANK HG FOR PHC WELLNESS-1668-(110058111668)	498,574.00
450240174	IDBI-(0763104000151559)	0.00
450250025	CANARA BANK NEW INDIA LITERACY -7201-(110077327201)	0.00
450250032	HDFC EPOC-(50200085207846)	1,856,086.00
450250032	SIB-CFC -PFMS-1768-(0537053000011768)	16,176,729.00
450250032	Fund In Bank Account Of Other Revenue Grants	0.00
450280001	SOUTH INDIAN (LIFE LOAN ACCOUNT)-2230-(0537053000012230)	6,943,449.00
	Total	102,902,080.36

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	35,000.00
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	5,582,280.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,718,458.00
460509901	Advance To Others	491,182.00
	Total	13,249,155.00
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



Angadippuram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	73,985,545.86
Receipts			
Operating			
110000000	Tax Revenue	RP-1	7,279,542.00
140000000	Fees & User Charges	RP-4	21,039,312.50
150000000	Sale & Hire Charges	RP-5	173,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,947,000.00
171000000	Interest Earned	RP-9	1,176,915.00
190000000	Prior Period Income	RP-11	265,975.00
290000000	Prior Period Item	RP-25	23,845.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,740,083.00
431000000	Sundry Debtors (Receivables)	RP-45	38,749,540.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	2,116.00
330000000	Secured Loans	RP-31	8,620,000.00
340000000	Deposits Received	RP-33	130,341.00
350000000	Other Liabilities	RP-35	1,619,187.00
	Total :		204,768,602.36
Payments			
Operating			
210000000	Establishment Expenses	RP-12	7,026.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	140,300.00
431000000	Sundry Debtors (Receivables)	RP-45	35,473,827.00
460000000	Loans, Advances and Deposits	RP-49	1,375,595.00
Non-Operating			
340000000	Deposits Received	RP-33	50,505.00
350000000	Other Liabilities	RP-35	64,819,269.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	102,902,080.36
	Total :		204,768,602.36

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-(40207100107483)	657,256.00
450210101	KERALA GRAMIN BANK-(40384101000609)	1,026,038.00
450210101	SBI-EPAYMENT-OWN FUND-7908-(67374417908)	25,478,530.00
450210101	SBI LIFE STATE SHARE-(67333853942)	11,415.00
450210101	SIB-POC OWN FUND-0384-(05370730000000384)	303,245.00
450210101	State Bank of Travancore-(67070806419)	8,781.00
450210101	State Bank of Travancore-(67092951473)	387,618.00
450210101	STATE BANK OF TRAVANCORE-(67291352746)	5,108,836.00
450210102	ASCB-LITTERACY-8060-(8060)	3,387.00
450210102	ASCB-OWN FUND-1608-(0040201000001608)	23,580,845.86
450210102	PUCB-OWN FUND-0025-(130010000000025)	3,324,122.00
450210104	LGTSB-OWN FUND-1148-(799013000001148)	-3,230,077.00
450240139	CANARA BANK HG DIAGNOSTIC INFRASTRUCTURE-8357-(110058108357)	262,168.00
450240139	CANARA BANK HG FOR PHC WELLNESS-1668-(110058111668)	192,711.00
450250032	SIB-CFC -PFMS-1768-(0537053000011768)	15,876,524.00
450250032	Fund In Bank Account Of Other Revenue Grants	0.00
450280001	SOUTH INDIAN (LIFE LOAN ACCOUNT)-2230-(0537053000012230)	994,146.00
	Total	73,985,545.86

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	7,074,750.00
110400101	Entertainment Tax	204,792.00
	Total	7,279,542.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
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RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	66.00
140100203	Birth Registration -After 1 Year - Late Fee	170.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100103	Registration Fee From Tutorial Institutions	950.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140110102	Licence Fees For Lodges	5,000.00
140110105	Licence Fees Under Prevention Of Food Adulteration Act	0.00
140110199	Other Licence Fees	2,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140120101	Permit Fee For Construction Of Buildings	5,536,582.50
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	4,433,975.00
140120104	Permit Fee For Running Machinery	0.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	38,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	22,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	7,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	13,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,900.00
140130106	Fee for Issue Of Death Certificate	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,450.00
140130104	Fee for Name Inclusion After School Admission	135.00
140130101	Fee for Issue Of Birth Certificate	1,875.00
140130119	Fees For Extracts As Per RTI Act	1,830.00
140130199	Fees For Other Certificates Or Extracts	171.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140200110	Penalties And Fines - Ownership Change	99,000.00
140200199	Penalties And Fines - Other Penalties	150,177.00
140200101	Penalties And Fines - Penal Interest	278,404.00
140200106	Penalties And Fines - Marriage Registration	41,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140400115	Search Fee - Death Registration	188.00
140400107	Compounding Fee	18,750.00
140400199	Other Fees	18,031.00
140400109	Application Fee	585,180.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400106	Search Fee - Birth Registration	1,416.00
140500110	Service Charges Collected	118.00
140500209	Restoration Charges For Road Cutting	9,492,370.00
140700103	Re-Imbursement Of Expenses On Cleaning	247,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	664.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	21,039,312.50

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,500.00
150120103	Receipts From Auction Of Obsolete Assets	165,700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,000.00
	Total	173,200.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100660	Rural Housing-Housing For All	1,000,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,947,000.00
	Total	26,947,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,176,915.00
	Total	1,176,915.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,450.00
190100101	Prior Period Income-Property Tax	221,128.00
190200201	Prior Period Income - License Fees	8,400.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	28,997.00
	Total	265,975.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	19,341.00
290800701	Prior Period Expenses - Miscellaneous Expenses	4,504.00
	Total	23,845.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	647,427.00
320100186	Western Ghat Development Programme	29,628.00
320100181	Total Sanitation Campaign	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,024,326.00
320100160	Rural Housing-Housing For All	2,460,457.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,555,584.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	1,929,558.00
320100196	Integrated Child Development Scheme	4,795,409.00
320100198	Grant from Suchitwa Mission	21,795.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,553,279.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	613,054.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,604,000.00
320100197	Literacy Scheme Grant	5,566.00
	Total	24,740,083.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	209,962.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,204,526.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	136,485.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,226,020.00
431120101	Receivables For Profession Tax - Institutions (Current)	202,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	6,500.00
431120105	Receivables For Profession Tax - Traders (Current)	551,560.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	517,960.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431400101	Rent Receivables From Buildings(Current)	175,692.00
431500199	Receivables of Redemption	21,518,335.00
	Total	38,749,540.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
	Total	16,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	2,116.00
	Total	2,116.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,620,000.00
	Total	8,620,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	106,291.00
340100101	Contractors' Earnest Money Deposit	16,050.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	500.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	0.00
	Total	130,341.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,939.00
350120101	Interest Accrued & Due - Loans	49,303.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,449.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,449.00
350300101	Government And Other Dues Payable - Library Cess	795,988.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14,735.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	53,898.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,519.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	237,450.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	272,930.00
350800101	Liability In Respect Of Stale Cheques	107,152.00
	Total	1,619,187.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210300111	Contributory Pension (NPS) - Localbody Share	7,026.00
	Total	7,026.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	140,300.00
	Total	140,300.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	35,473,827.00
	Total	35,473,827.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	130,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,237,730.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	7,865.00
	Total	1,375,595.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	24,930.00
340100101	Contractors' Earnest Money Deposit	17,775.00
340100102	Suppliers' Earnest Money Deposit	2,300.00
340100303	Election Deposit	1,000.00
340109901	Other Deposits	0.00
340200199	Other Deposits	4,500.00
340800101	Deposit Received From Others	0.00
	Total	50,505.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	52,681,542.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	247,713.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	27,750.00
350110102	Employee Liabilities - Net Salary Payable	7,612,267.00
350110104	Employer Liabilities - Pension Contributions Payable	850,497.00
350200299	Recoveries Payable - Other Deductions	44,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	247,713.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200101	Recoveries Payable - General Provident Fund	311,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	119,257.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,375.00
350200105	Recoveries Payable - Life Insurance Corporation	80,997.00
350200104	Recoveries Payable - Group Insurance Scheme	144,900.00
350200103	Recoveries Payable - State Life Insurance	153,040.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,047,107.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	22,352.00
350200117	Recoveries Payable - MEDISEP	98,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,112.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,112.00
350300101	Government And Other Dues Payable - Library Cess	1,016,895.00
350400399	Refunds Payable - Other Fees	22,640.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	64,819,269.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	115,958.00
450210101	SBI-EPAYMENT-OWN FUND-7908-(67374417908)	1,478,687.00
450210101	KERALA GRAMIN BANK-(40384101000609)	1,055,548.00
450210102	PUCB-OWN FUND-0025-(13001000000025)	2,254,064.00
450210102	ASCB-OWN FUND-1608-(0040201000001608)	15,035,883.36
450210102	ASCB-LITTERACY-8060-(8060)	3,524.00
450210101	STATE BANK OF TRAVANCORE-(67291352746)	52,837,353.00
450210101	State Bank of Travancore-(67092951473)	387,618.00
450210101	State Bank of Travancore-(67070806419)	2,662.00
450210101	KERALA GRAMIN BANK-(40207100107483)	679,051.00
450210101	SIB-POC OWN FUND-0384-(0537073000000384)	475,371.00
450210104	LGTSB-OWN FUND-1148-(799013000001148)	0.00
450210101	SBI LIFE STATE SHARE-(67333853942)	1,471,784.00
450240139	CANARA BANK HG FOR PHC WELLNESS-1668-(110058111668)	498,574.00
450240139	CANARA BANK HG DIAGNOSTIC INFRASTRUCTURE-8357-(110058108357)	1,629,739.00
450240174	IDBI-(0763104000151559)	0.00
450250032	Fund In Bank Account Of Other Revenue Grants	0.00
450250025	CANARA BANK NEW INDIA LITERACY -7201-(110077327201)	0.00
450250032	HDFC EPOC-(50200085207846)	1,856,086.00
450250032	SIB-CFC -PFMS-1768-(0537053000011768)	16,176,729.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450280001	SOUTH INDIAN (LIFE LOAN ACCOUNT)-2230-(0537053000012230)	6,943,449.00
	Total	102,902,080.36



Angadippuram Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	26,024,581.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	175,692.00
140000000	Fees & User Charges	I-4	21,892,572.50
150000000	Sales & Hire Charges	I-5	173,700.00
160000000	Revenue Grants, Contributions & Compensation	I-6	190,666,377.00
170000000	Income from Investments	I-7	146,979.00
171000000	Interest Earned	I-8	1,176,915.00
180000000	Other Income	I-9	2,116.00
A	Total - INCOME		240,258,932.50
210000000	Establishment Expenses	I-10	15,267,314.00
220000000	Administrative Expenses	I-11	906,334.00
230000000	Operations & Maintenance	I-12	3,253,273.00
240000000	Interest & Finance Charges	I-13	1,498.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,222,168.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,902,698.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,631,691.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,645,965.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	80,563,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,035,874.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	22,111,114.00
190000000	Prior Period Income	I-19	251,209.00
B	B - Total : EXPENDITURE		214,541,729.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		25,717,203.50
190000000	Prior period Income	I-19	251,209.00
290000000	Prior period Expenses	I-18	55,828,098.00
D	Net Difference	I-19 - I-18	55,576,889.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		81,294,092.50
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	6,104,899.00
110100102	Property Tax On Non-Residential Buildings	11,480,290.00
110200101	Profession Tax - Institutions	202,250.00
110200102	Profession Tax - Employees	7,112,250.00
110200103	Profession Tax - Professionals	6,500.00
110200105	Profession Tax - Traders	913,600.00
110400101	Entertainment Tax	204,792.00
	Total	26,024,581.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	175,692.00
	Total	175,692.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100103	Registration Fee From Tutorial Institutions	950.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	170.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	66.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration - After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	874,110.00
140110102	Licence Fees For Lodges	5,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140110110	Licence Fees For Livestock Farms	250.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140110199	Other Licence Fees	2,700.00
140120101	Permit Fee For Construction Of Buildings	5,513,942.50
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	4,433,975.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	1,875.00
140130104	Fee for Name Inclusion After School Admission	135.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,450.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	38,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	22,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	7,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	13,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,900.00
140130119	Fees For Extracts As Per RTI Act	1,830.00
140130199	Fees For Other Certificates Or Extracts	171.00
140200101	Penalties And Fines - Penal Interest	279,904.00
140200106	Penalties And Fines - Marriage Registration	41,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200110	Penalties And Fines - Ownership Change	99,000.00
140200199	Penalties And Fines - Other Penalties	150,177.00
140400106	Search Fee - Birth Registration	1,416.00
140400107	Compounding Fee	18,750.00
140400109	Application Fee	585,180.00
140400115	Search Fee - Death Registration	188.00
140400199	Other Fees	18,031.00
140500110	Service Charges Collected	118.00
140500209	Restoration Charges For Road Cutting	9,492,370.00
140500301	Collection Incentive - KCWWF	40.00
140700103	Re-Imbursement Of Expenses On Cleaning	247,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	664.00
	Total	21,892,572.50

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,500.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,000.00
150120103	Receipts From Auction Of Obsolete Assets	166,200.00
	Total	173,700.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,839,938.00
160100102	Development Fund - Special Component Plan	10,186,646.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,020,502.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,885,896.00
160100401	Maintenance Fund - Road Assets	7,356,130.00
160100402	Maintenance Fund - Non-Road Assets	3,887,416.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,947,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,676,410.00
160100660	Rural Housing-Housing For All	2,480,088.00
160100681	Total Sanitation Campaign	878,965.00
160100686	Western Ghat Development Programme	118.00
160100717	Grant For Solid Waste Management	10,000.00
160100723	Literacy Scheme Grant	5,429.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	26,044,600.00
160100743	State Sponsored Schemes -National Old Age Pension	39,112,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,620,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,709,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,076,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	307,189.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	185,708.00
160100907	Integrated Child Development Scheme	2,000,000.00
160102601	Beneficiary Contribution (Utilised)	2,015,826.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,398,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,021,316.00
	Total	190,666,377.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	146,979.00
	Total	146,979.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,176,915.00
	Total	1,176,915.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	2,116.00
	Total	2,116.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	944,960.00
210100102	Salaries - Permanent Staff	8,314,838.00
210100106	Salaries - Contract Staff	336,590.00
210100201	Wages - Daily Wages Staff	927,775.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,673.00
210100401	Salaries - Engineering Wing	671,121.00
210200102	Travelling Allowances - Permanent Staff	71,190.00
210200104	Travelling Allowances - Contract Staff	3,850.00
210200105	Travelling Allowances - Daily Wages Staff	14,100.00
210200202	Medical Re-Imbursement-Permanent Staff	48,864.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	20,260.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	45,600.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	200,607.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,011.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,540.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	128,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,220.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,560.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,720.00
210200504	Travelling Allowance Of Members	14,080.00
210300102	Pension Contributions - Permanent Staff	864,980.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300111	Contributory Pension (NPS) - Localbody Share	263,234.00
210300203	Leave Surrender - Permanent Staff	29,555.00
210300206	Leave Surrender- Contract Staff	38,086.00
210400104	Terminal Leave Encashment-Contract Staff	27,750.00
	Total	15,267,314.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	99,767.00
220110103	Water Charges - Office	14,400.00
220110199	Other Office Maintenance Expenses	14,054.00
220120101	Telephone Expenses - Office	36,462.00
220120103	Postage Expenses	179,790.00
220120107	Refreshment Charges - Committee Meetings	54,476.00
220120108	Refreshment Charges - Other Meetings	26,885.00
220200103	Purchase Of Periodicals	13,770.00
220210101	Printing Charges	74,359.00
220210102	Stationery Expenses	20,780.00
220400101	Insurance Of Vehicles	16,566.00
220510102	Legal Expenses Other Than For Recoveries	95,000.00
220520199	Other Professional Fees Except Legal Expenses	6,340.00
220600101	Newspaper Advertisement Charges	75,612.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	34,000.00
220700101	Election Expenses - Printing Charges	74,970.00
220710101	Extra - Ordinary Expenses	10,473.00
220800109	Donations And Contributions As Per Governement Order	46,450.00
220800199	Other Administrative Expenses	12,180.00
	Total	906,334.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,096,581.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	227,551.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	500.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	31,470.00
230110101	Water Charges For Kwa Street Taps	138,312.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	4,500.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	38,500.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	8,110.00
230500702	Repairs & Maintenance Electricity - Line Extension	6,514.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500899	Repairs & Maintenance - Waste Treatment Others	256,400.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,850.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	109,862.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	36,846.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	32,717.00
230500999	Repairs & Maintenance - Movable Assets Others	4,660.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,200.00
230800104	Expenses For Cutting Of Dangerous Trees	4,250.00
230800110	Sanitation Expenses	249,450.00
	Total	3,253,273.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,498.00
	Total	1,498.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	195,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,479,500.00
250100301	Vegetables-Seed Distribution	57,500.00
250100302	Vegetables-Tender Plants Distribution	60,375.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	440,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	243,000.00
250101101	Pepper-Tender Plants Distribution	54,000.00
250101607	Agricultural Related Facilities-Fencing	124,195.00
250102010	Irrigation-Others-Maintenance Of Water Stream	2,489,687.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	494,887.00
250104601	Agrarian Disease - Controll Of Pests	201,000.00
250105701	Integrated Farming	235,125.00
250110001	Cow-Providing Animals	570,000.00
250110008	Poultry-Providing Birds	1,075,750.00
250110014	Cow - Fodder For Milking Cow	2,663,605.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	11,617.00
250110204	Control of diseases -ABC Programme	39,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	423,900.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250130317	Inland Pisciculture	32,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	131,627.00
	Total	14,222,168.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	807,398.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	209,500.00
251100605	Education Related Activties-Ssa Share	1,200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	385,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	378,450.00
251100803	Continuing Education - Assistance To Equivalence Examination	66,700.00
251101102	Periodicals-Prchases Of Periodicals	111,060.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	793,234.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	145,830.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	70,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	416,443.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	807,899.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	514,123.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	22,086.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,084,034.00
251110107	Medical Institution-Ayurveda-Bio Medical Waste Management	37,176.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,398,510.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	128,795.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	189,360.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	292,530.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	140,400.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	2,657,273.00
251140004	Housing-Individual Programmes-House Construction	2,480,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,713,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,980,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251150003	Child Welfare-Honorarium To Buds School Helpers	340,558.00
251150005	Child Welfare-Travelling Facilities For Buds School	44,283.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150006	Child Welfare-Bala Sabha Programmes	23,000.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	12,580.00
251150304	Welfare of Destitute	135,090.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,934,816.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	361,412.00
251150510	Social Security - Giving Bed to Old Age people	495,900.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	31,650.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,445,872.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,476,140.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	726,464.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	242,711.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,883,400.00
251200001	Electric Line-Post Re-Arrangement	100,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	24,965.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	307,520.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	55,154.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	219,875.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	88,139.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	631,928.00
	Total	44,902,698.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	455,197.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	306,048.00
252110001	Roads-Retarring	7,703,812.00
252110003	Roads-Side Wall	85,452.00
252110004	Roads-Concretting	2,946,633.00
252110101	Footpaths-Renovation Of Footpaths	49,742.00
252110301	Culverts-Renovation Of Culverts	127,829.00
252120101	Other Buildings-Renovation Of Building	464,470.00
252120104	Other Buildings-Maintenance Of Furniture	5,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,487,508.00

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

Code	Head	Amount (Rs.)
	Total	17,631,691.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,645,965.00
	Total	14,645,965.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	39,112,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,620,800.00
254200104	State Sponsored Schemes- Widow Pension	26,044,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,076,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,709,500.00
	Total	80,563,800.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	5,429.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,030,445.00
	Total	1,035,874.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	483,817.00
272300101	Depreciation - Roads & Bridges	17,444,725.00
272310101	Depreciation -Sewerage & Drainage	71,715.00
272320101	Depreciation -Waterways	1,156,422.00
272330101	Depreciation -Public Lighting	1,129,799.00
272400101	Depreciation- Plant & Machinery	110,632.00
272500101	Depreciation- Vehicles	106,917.00
272600101	Depreciation - Office & Other Equipments	384,367.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	831,220.00
272800101	Depreciation - Other Fixed Assets	391,500.00
	Total	22,111,114.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-10,776.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	4,504.00
290800501	Prior Period Expenses - Programme Expenses	16,758,551.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-16,086,958.00
290800701	Prior Period Expenses - Miscellaneous Expenses	55,162,777.00
	Total	55,828,098.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	272,369.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,450.00
190200201	Prior Period Income - License Fees	6,900.00
190200401	Prior Period Income - Other Incomes	-64,507.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	28,997.00
	Total	251,209.00



Angadippuram Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6105169	270	6104899	
110100102	Property Tax On Non-Residential Buildings	0	0	11480290	0	11480290	
110200101	Profession Tax - Institutions	0	0	202250	0	202250	
110200102	Profession Tax - Employees	0	0	7258000	145750	7112250	
110200103	Profession Tax - Professionals	0	0	207500	201000	6500	
110200105	Profession Tax - Traders	0	0	913600	0	913600	
110400101	Entertainment Tax	0	0	204792	0	204792	
130100101	Rent From Buildings	0	0	175692	0	175692	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2250	0	2250	
140100103	Registration Fee From Tutorial Institutions	0	0	950	0	950	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	170	0	170	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	66	0	66	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	876610	2500	874110	
140110102	Licence Fees For Lodges	0	0	5000	0	5000	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110105	Licence Fees Under Prevention Of Food Adulteration Act	0	0	600	600		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	0	1100	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140110199	Other Licence Fees	0	0	2700	0	2700	
140120101	Permit Fee For Construction Of Buildings	0	0	5537582.5	23640	5513942.5	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	100	100		
140120105	Fee for Building Regularisation	0	0	4433975	0	4433975	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	1875	0	1875	
140130104	Fee for Name Inclusion After School Admission	0	0	135	0	135	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1450	0	1450	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	54	0	54	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	38700	0	38700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	22700	0	22700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	7400	0	7400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	13760	0	13760	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1900	0	1900	
140130119	Fees For Extracts As Per RTI Act	0	0	1830	0	1830	
140130199	Fees For Other Certificates Or Extracts	0	0	171	0	171	
140200101	Penalties And Fines - Penal Interest	0	0	282899	2995	279904	
140200106	Penalties And Fines - Marriage Registration	0	0	41200	0	41200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	99000	0	99000	
140200199	Penalties And Fines - Other Penalties	0	0	150927	750	150177	
140400106	Search Fee - Birth Registration	0	0	1416	0	1416	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400107	Compounding Fee	0	0	18750	0	18750	
140400109	Application Fee	0	0	588190	3010	585180	
140400115	Search Fee - Death Registration	0	0	188	0	188	
140400199	Other Fees	0	0	18031	0	18031	
140500110	Service Charges Collected	0	0	118	0	118	
140500209	Restoration Charges For Road Cutting	0	0	9492370	0	9492370	
140500301	Collection Incentive - KCWWF	0	0	40	0	40	
140700103	Re-Imbursement Of Expenses On Cleaning	0	0	247500	0	247500	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	664	0	664	
150110101	Receipts from Sale Of Tender Forms	0	0	2500	0	2500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	5000	0	5000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	166200	0	166200	
160100101	Development Fund - General	0	0	29522566	1682628	27839938	
160100102	Development Fund - Special Component Plan	0	0	10186646	0	10186646	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2020502	0	2020502	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4885896	0	4885896	
160100401	Maintenance Fund - Road Assets	0	0	7356130	0	7356130	
160100402	Maintenance Fund - Non-Road Assets	0	0	3993902	106486	3887416	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25947000	0	25947000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15676410	0	15676410	
160100660	Rural Housing-Housing For All	0	0	3480088	1000000	2480088	
160100681	Total Sanitation Campaign	0	0	878965	0	878965	
160100686	Western Ghat Development Programme	0	0	118	0	118	
160100717	Grant For Solid Waste Management	0	0	10000	0	10000	
160100723	Literacy Scheme Grant	0	0	5429	0	5429	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	26044600	0	26044600	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	39112700	0	39112700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5620800	0	5620800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7709500	0	7709500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2076200	0	2076200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	307189	0	307189	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	185708	0	185708	
160100907	Integrated Child Developement Scheme	0	0	2000000	0	2000000	
160102601	Beneficiary Contribution (Utilised)	0	0	2015826	0	2015826	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1398000	0	1398000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3021316	0	3021316	
170100101	Interest On Fixed Deposits	0	0	146979	0	146979	
171100101	Interest From Bank Accounts	0	0	1176915	0	1176915	
180800199	Miscellaneous Receipts	0	0	2116	0	2116	
190100101	Prior Period Income- Property Tax	0	0	272369	0	272369	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7450	0	7450	
190200201	Prior Period Income - License Fees	0	0	8400	1500	6900	
190200401	Prior Period Income - Other Incomes	0	0	375	64882		64507
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	28997	0	28997	
210100101	Salaries - Secretary	0	0	79080	1024040		944960
210100102	Salaries - Permanent Staff	0	0	0	8314838		8314838
210100106	Salaries - Contract Staff	0	0	0	336590		336590
210100201	Wages - Daily Wages Staff	0	0	21895	949670		927775
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges- Secretary	0	0	0	2673		2673
210100401	Salaries - Engineering Wing	0	0	98100	769221		671121

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	71190		71190
210200104	Travelling Allowances - Contract Staff	0	0	0	3850		3850
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14100		14100
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	48864		48864
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	20260		20260
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	45600		45600
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	200607		200607
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	3011		3011
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2540		2540
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	128200		128200
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	20220		20220
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1560		1560
210200503	Travelling Allowance Of Chairpersons Of Standing	0	0	0	3720		3720

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210200504	Travelling Allowance Of Members	0	0	0	14080		14080
210300102	Pension Contributions - Permanent Staff	0	0	105619	970599		864980
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	263234		263234
210300203	Leave Surrender - Permanent Staff	0	0	0	29555		29555
210300206	Leave Surrender-Contract Staff	0	0	51739	89825		38086
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	27750		27750
220110101	Electricity Charges - Office	0	0	0	99767		99767
220110103	Water Charges - Office	0	0	0	14400		14400
220110199	Other Office Maintenance Expenses	0	0	0	14054		14054
220120101	Telephone Expenses - Office	0	0	0	36462		36462
220120103	Postage Expenses	0	0	0	179790		179790
220120107	Refreshment Charges - Committee Meetings	0	0	0	54476		54476
220120108	Refreshment Charges - Other Meetings	0	0	0	26885		26885
220200103	Purchase Of Periodicals	0	0	0	13770		13770
220210101	Printing Charges	0	0	4565	78924		74359
220210102	Stationery Expenses	0	0	4428	25208		20780
220400101	Insurance Of Vehicles	0	0	0	16566		16566
220510102	Legal Expenses Other Than For Recoveries	0	0	0	95000		95000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6340		6340
220600101	Newspaper Advertisement Charges	0	0	0	75612		75612
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	34000		34000
220700101	Election Expenses - Printing Charges	0	0	56994	131964		74970
220710101	Extra - Ordinary Expenses	0	0	0	10473		10473
220800109	Donations And Contributions As Per Government Order	0	0	9450	55900		46450
220800199	Other Administrative Expenses	0	0	7500	19680		12180
230100101	Electricity Charges For Street Lights	0	0	0	2096581		2096581
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	227551		227551
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	500		500
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	31470		31470
230110101	Water Charges For Kwa Street Taps	0	0	0	138312		138312

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230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	4500		4500
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	38500		38500
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	8110		8110
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	6514		6514
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	256400		256400
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1850		1850
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	26736	136598		109862
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	36846		36846
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	32717		32717
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4660		4660
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5200		5200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4250		4250
230800110	Sanitation Expenses	0	0	250000	499450		249450
240700101	Bank Charges	0	0	0	1498		1498
250100001	Paddy-Seed Distribution	0	0	0	195000		195000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4479500		4479500
250100301	Vegetables-Seed Distribution	0	0	0	57500		57500
250100302	Vegetables-Tender Plants Distribution	0	0	0	60375		60375
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	440000		440000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	243000		243000
250101101	Pepper-Tender Plants Distribution	0	0	0	54000		54000
250101607	Agricultural Related Facilities-Fencing	0	0	0	124195		124195
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	2489687		2489687
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	494887		494887
250104601	Agrarian Disease - Controll Of Pests	0	0	0	201000		201000

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250105701	Integrated Farming	0	0	0	235125		235125
250110001	Cow-Providing Animals	0	0	0	570000		570000
250110008	Poultry-Providing Birds	0	0	0	1075750		1075750
250110014	Cow - Fodder For Milking Cow	0	0	0	2663605		2663605
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	11617		11617
250110204	Control of diseases -ABC Programme	0	0	0	39400		39400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	423900		423900
250130317	Inland Pisciculture	0	0	0	32000		32000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	131627		131627
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	807398		807398
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	209500		209500
251100605	Education Related Activities-Ssa Share	0	0	0	1200000		1200000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	385000		385000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	378450		378450
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	66700		66700
251101102	Periodicals-Purchases Of Periodicals	0	0	0	111060		111060
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	793234		793234
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	145830		145830
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	70000		70000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	416443		416443

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251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	807899		807899
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	5437	519560		514123
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	22086		22086
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1084034		1084034
251110107	Medical Institution-Ayurveda-Bio Medical Waste Management	0	0	0	37176		37176
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1398510		1398510
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	128795		128795
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	189360		189360
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	292530		292530
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	140400		140400
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	20150	2677423		2657273
251140004	Housing-Individual Programmes-House Construction	0	0	0	2480000		2480000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	10713500		10713500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2980000		2980000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	340558		340558
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	44283		44283

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	23000		23000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	12580		12580
251150304	Welfare of Destitute	0	0	0	135090		135090
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2934816		2934816
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	361412		361412
251150510	Social Security - Giving Bed to Old Age people	0	0	0	495900		495900
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	31650		31650
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1445872		1445872
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4476140		4476140
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	726464		726464
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	242711		242711
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1883400		1883400
251200001	Electric Line-Post Re-Arrangement	0	0	0	100000		100000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	24965		24965
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	307520		307520
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	55154		55154
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	1475	221350		219875
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	88139		88139
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	631928		631928
252100001	Streetlights-Repair Of Streetlights	0	0	155935	611132		455197
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	306048		306048
252110001	Roads-Retarring	0	0	0	7703812		7703812
252110003	Roads-Side Wall	0	0	0	85452		85452
252110004	Roads-Concreting	0	0	1932113	4878746		2946633
252110101	Footpaths-Renovation Of Footpaths	0	0	0	49742		49742
252110301	Culverts-Renovation Of Culverts	0	0	0	127829		127829
252120101	Other Buildings-Renovation Of Building	0	0	0	464470		464470
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	5000		5000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5487508		5487508
253100101	Total Poverty Alleviation	0	0	0	14645965		14645965
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	39112700		39112700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5620800		5620800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	26044600		26044600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2076200		2076200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7709500		7709500
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	5429		5429
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1030445		1030445

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272200101	Depreciation-Buildings	0	0	0	483817		483817
272300101	Depreciation - Roads & Bridges	0	0	0	17444725		17444725
272310101	Depreciation -Sewerage & Drainage	0	0	0	71715		71715
272320101	Depreciation -Waterways	0	0	0	1156422		1156422
272330101	Depreciation -Public Lighting	0	0	0	1129799		1129799
272400101	Depreciation- Plant & Machinery	0	0	0	110632		110632
272500101	Depreciation- Vehicles	0	0	0	106917		106917
272600101	Depreciation - Office & Other Equipments	0	0	0	384367		384367
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	831220		831220
272800101	Depreciation - Other Fixed Assets	0	0	0	391500		391500
290800201	Prior Period Expenses - Administrative Expenses	0	0	10776	0	10776	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	4504		4504
290800501	Prior Period Expenses - Programme Expenses	0	0	19341	16777892		16758551
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	16086958	0	16086958	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	46572394	101735171		55162777
310100101	Panchayat Fund - General Fund	10372611.86	0	0	0	10372611.86	
310900101	Excess Of Income Over Expenditure	224585492	45688790.4	0	0	178896701.6	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	5906177	0	2088422	0	7994599	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	647427	0	647427	
312100201	Capital Contribution-- Development Fund - General - Capital	15769862	0	1682628	0	17452490	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	4970546	0	0	0	4970546	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	30694231	0	3788167	0	34482398	
312100207	Capital Contribution-- Development Fund-Klgdp Grant- Capital - State Share	13782621	0	0	0	13782621	
312100211	Capital Contribution-- Development Fund - Central Finance	1312665	0	190000	0	1502665	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Commission Grant – Tied fund						
312100301	Capital Contribution--Maintenance Grant - Road	12702941	0	0	0	12702941	
312100302	Capital Contribution--Maintenance Grant - Non-Road	4514736	0	106486	0	4621222	
312100513	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	688000	0	0	0	688000	
312100515	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	22000	0	0	0	22000	
312109901	Capital Contribution	12000	0	0	0	12000	
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8781	0	16995740	17001859	2662	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	387618	0	0	0	387618	
320100160	Rural Housing-Housing For All	11415	0	3460457	2480088	991784	
320100162	Sarva Siksha Abhiyan	2151	0	0	0	2151	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	647427	647427		
320100181	Total Sanitation Campaign	1223716	0	21795	919163	326348	
320100182	Total Sanitation Scheme	421153	0	0	0	421153	
320100186	Western Ghat Development Programme	1026038	0	29628	118	1055548	
320100190	Vimukthi Grant	15170	0	0	0	15170	
320100193	Drought Relief Grant	29615	0	0	0	29615	
320100196	Integrated Child Development Scheme	4727818	0	4795409	2000000	7523227	
320100197	Literacy Scheme Grant	3256	0	5697	5429	3524	
320100198	Grant from Suchitwa Mission	574477	0	104574	0	679051	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1500000	0	0	0	1500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	262168	0	1553279	185708	1629739	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	192711	0	613054	307189	498576	
320100999	Other Liabilities	7557	0	0	0	7557	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1762718	0	6555584	5808669	2509633	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13868702	0	4604000	5075896	13396806	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	653835	0	500000	0	1153835	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	10000	0	0	10000		
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0	0	10939	10939		
320800101	Beneficiary Contributions	899246	0	1929558	2156126	672678	
320900101	Donations to CMDRF	265232	0	0	0	265232	
320900102	Donations Related to Pandemic/Epidemic Control	174400	0	0	0	174400	
330500201	Secured Loans - Loan From KURDFC	28766119	0	9620000	6521654	31864465	
340100101	Contractors' Earnest Money Deposit	1349160	0	16050	17775	1347435	
340100102	Suppliers' Earnest Money Deposit	53996	0	7500	2300	59196	
340100103	Bidders' Earnest Money Deposit	38235	0	500	500	38235	
340100201	Contractors' Security Deposit	37420	0	0	0	37420	
340100202	Suppliers' Security Deposit	214355	0	0	0	214355	
340100301	Contractors' Retention	320899	0	161637	24930	457606	
340100303	Election Deposit	134000	0	0	1000	133000	
340109901	Other Deposits	9472	0	4600	4600	9472	
340200101	Rent Deposit	130000	0	0	0	130000	
340200102	Auction Deposit	18700	0	2000	2000	18700	
340200199	Other Deposits	4500	0	37411	41911		
340800101	Deposit Received From Others	0	0	98900	98900		
350109999	Amount payable to Other Creditors	10776	0	53500344	53511120		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7939998	7939998		
350110102	Employee Liabilities - Net Salary Payable	627847	0	7837727	7859149	606425	
350110104	Employer Liabilities - Pension Contributions Payable	81454	0	970599	956116	95937	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	27750	27750		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18555	0	274173	257091	35637	
350120101	Interest Accrued & Due - Loans	0	0	49303	0	49303	
350120199	Interest Accrued & Due - Others	0	0	34146	0	34146	
350200101	Recoveries Payable - General Provident Fund	41300	0	575000	383400	232900	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	345559	0	757048	1047107	55500	
350200103	Recoveries Payable - State Life Insurance	12610	0	155050	153540	14120	
350200104	Recoveries Payable - Group Insurance Scheme	13800	0	145400	145900	13300	
350200105	Recoveries Payable - Life Insurance Corporation	6672	0	83569	81595	8646	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17750	17750		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13500	0	118497	123257	8740	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	30352	22352	28000	
350200117	Recoveries Payable - MEDISEP	8500	0	99000	98500	9000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	26400	26400		
350200201	Recoveries Payable - Income Tax Deducted At Source	66842	0	9662	0	76504	
350200202	Recoveries Payable - Value Added Tax	1708	0	0	0	1708	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23967	0	0	0	23967	
350200204	Recoveries Payable - National Pension Scheme	18555	0	256208	247713	27050	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7446	0	40168	45831	1783	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7446	0	31449	37112	1783	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21998	0	7762	0	29760	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21998	0	7762	0	29760	
350200299	Recoveries Payable - Other Deductions	0	0	52800	44000	8800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	901281	0	802921	1021517	682685	
350300108	Government And Other Dues Payable - Royalty	25500	0	0	0	25500	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	14470	0	14735	0	29205	
350300199	Government And Other Dues Payable - Others	205732	0	0	0	205732	
350400199	Refunds Payable - Other Taxes	15772	0	0	0	15772	
350400399	Refunds Payable - Other Fees	0	0	22640	22640		
350400999	Refund of unutilised Grants - Prior period	49694	0	0	0	49694	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	461802	0	13519	22511	452810	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	362040	0	237450	362040	237450	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	476396	0	53898	19678	510616	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	356150	0	304830	388050	272930	
350800101	Liability In Respect Of Stale Cheques	157457	0	111652	4500	264609	
350800102	Liability in Respect of Payments Returned	19792	0	0	0	19792	
350800199	Other Creditors	229044	0	0	0	229044	
410800101	Other Fixed Assets	0	1779733	0	0		1779733
412010101	Capital Work In Progress	0	184504	0	400000		584504
413100001	Agricultural Development- Infrastructure Facilities- Buildings - Krishi Bhavan	0	595828	0	0		595828
413100009	Agricultural Development- Infrastructure Facilities- Public Electric Metal Fence	0	144270	0	0		144270
413100122	Agriculture - Machineries (Public)	0	250200	0	0		250200
413101006	Irrigation-Others- Public Well For Irrigation	0	1719259	0	0		1719259
413101011	Irrigation-Others-Water Stream	0	0	0	999372		999372
413120002	Animal Husbandry- Infrastructure-F Veterinary Hospital	0	85910	0	0		85910
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	58210		58210

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100105	Primary Education-Furniture In Government School	0	550000	0	0		550000
414100106	Primary Education-Buildings In Government Schools	0	448122	0	0		448122
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	190000		190000
414100704	Schools - Biogas Plant	0	805351	0	0		805351
414102101	Books For Library-Purchases Of Reading Books	0	0	0	111060		111060
414110001	Medical Institution-Alloppathy-Health-Buildings	0	1284349	0	0		1284349
414110006	Medical Institution-Alloppathy-Sidewall	0	299902	0	0		299902
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	483301	0	0		483301
414110101	Medical Institution-Ayurveda-Health-Buildings	0	200000	0	0		200000
414110106	Medical Institution-Ayurveda-Sidewall	0	19900	0	0		19900
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	150000	0	0		150000
414110601	Hospitals - Toilet Construction	0	493559	0	0		493559
414120002	Public Drinking Water Programmes- New Open Well	0	8146700	0	0		8146700
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	53920	0	0		53920
414120007	Public Drinking Water Programmes-Tank	0	556857	0	0		556857
414120008	Public Drinking Water Programmes- Pipe Line	0	11189262	0	0		11189262
414130001	Public Programmes-Toilet	0	2684817	0	395925		3080742
414130004	Public Programmes-Sanitary Units	0	64876	0	0		64876
414130008	Public Programmes-E-Toilet	0	436242	0	0		436242
414130101	Cremetorium-Public Cremetorim- Plant	0	2082865	0	0		2082865
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	948323		948323
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	91520	0	581830		673350
414140201	Solid Waste Management - Community level Composting Plant	0	1514076	0	0		1514076

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414150107	Social Security-Building For Buds Rehabilitation Centre	0	992355	0	0		992355
414170001	Infrastructure Facilities For Anganwadi- Land	0	117000	0	0		117000
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	1042794	0	0		1042794
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	111150	0	99858		211008
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	19971	0	0		19971
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	1102996	0	0		1102996
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	45000	0	0		45000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	4084528	0	195000		4279528
414220105	Improvement Of The Service Of Local Governments- Computers	0	300655	0	0		300655
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	450000	0	0		450000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	4000	0	285003		289003
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	49610		49610
415100002	Streetlights- New Line For Street Lights	0	4538731	0	0		4538731
415100003	Streetlights- Streelights	0	6543262	0	500000		7043262
415110001	Roads- New Roads	0	39659835	0	10798774		50458609
415110002	Roads-Mettalled Roads	0	7741368	0	0		7741368
415110003	Roads-Tarred	0	47128133	6526312	6625561		47227382
415110004	Roads-Drainage	0	8207445	0	0		8207445
415110005	Roads - Connectivity Plan	0	30000	0	0		30000
415110201	Footpaths- Foot Paths	0	179843	0	0		179843
415110301	Bridges- New Bridges	0	1569933	0	0		1569933
415110401	Culverts- New Culverts	0	1321094	0	0		1321094
415120002	Local Self Government Institution Officer Building-New Building	0	2114747	0	0		2114747
415120008	Local Self Government Institution Officer Building- Equipments	0	1466692	0	52800		1519492
415120009	Local Self Government Institution Officer Building - Furniture	0	5046693	0	5000		5051693
415120101	Other Buildings-Land	0	2325000	0	0		2325000
415120102	Other Buildings-New Building	0	13006886	0	0		13006886

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120105	Other Buildings-Sanitation Facilities	0	190000	0	0		190000
415130201	Side Walls-Side Wall Of Canal	0	196839	0	0		196839
415140001	Vehicles For Office Use	0	595020	0	0		595020
416100101	Accumulated Depreciation - Buildings	0	52512013.02	61170807	5519709	3139084.9799999967	
416100102	Accumulated Depreciation - Roads and Bridges	117977973.22	0	17444725	0	135422698.22	
416100103	Accumulated Depreciation - Sewerage and Drainage	276786	0	71715	0	348501	
416100104	Accumulated Depreciation - Waterways	4658460	0	1156422	0	5814882	
416100105	Accumulated Depreciation - Public Lighting	8020503	0	2462014	1332215	9150302	
416100106	Accumulated Depreciation - Plant and Machinery	2256599	0	9583640	9473008	2367231	
416100107	Accumulated Depreciation - Vehicles	595019	0	106917	0	701936	
416100108	Accumulated Depreciation - Office and Other Equipment	2309390.2	0	9591053	9206686	2693757.1999999993	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4047866	0	14376206	13544986	4879086	
416100110	Accumulated Depreciation - Other Fixed Assets	2165485	0	7882786	7491286	2556985	
420700101	Investments - Co-Operative Institutions	0	1000	0	0		1000
420800101	Investments - Fixed Deposits	0	4146100	0	146979		4293079
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	174142	5906113	6633892		901921
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	118811	350398	409399		177812
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	205107	11018579	12133638		1320166
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	274108	220547	230377		283938
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	306710	306710		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	207500	207500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	916100	916100		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	878110	878110		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	9900	9900		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	0	175692	175692		
431500199	Receivables of Redemption	0	21518335	21518335	35473827		35473827
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	37587	0	890409	798299	129697	
440500101	Prepaid Programme Expenses	0	28313135	6028670	2240000		24524465
450100101	Cash	0	0	24875715.5	24991673.5		115958
450210101	Nationalised Bank Account Of Own Revenue Fund	0	32981719	46786198	72192553		58388074
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	26908354.86	40900156	31285272.5		17293471.36
450210104	Treasury Account Of Traditional Functions Fund	3230077	0	45067542	48297619		
450240139	Fund In Bank Account Of National Health Mission	0	454879	492899	2166333		2128313
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	647427	647427		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	5429	5429		
450250032	Fund In Bank Account Of Other Revenue Grants	0	15876524	10861921	13018212		18032815
450280001	Fund In Bank Account Of Loans And Advances	0	994146	960000	6909303		6943449
460100101	Festival Advance	0	15000	138000	158000		35000
460100199	Other Advances	0	69354	4504	0		64850
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1323577	0	0		1323577
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1999880	0	1999608		3999488
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	26455	0	7865		34320

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	746100	0	4836180		5582280
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1511173	1030445	1237730		1718458
460509901	Advance To Others	0	261182	0	230000		491182
Total		534859924.28000003	422567178.28000003	794730465	794730465	784169564.36000001	671876818.36

Angadippuram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	26024581
130000000	Rental Income from Panchayat Properties	175692
140000000	Fees & User Charges	21892572.5
150000000	Sales & Hire Charges	173700
160000000	Revenue Grants, Contributions & Compensation	190666377
170000000	Income from Investments	146979
171000000	Interest Earned	1176915
180000000	Other Income	2116
190000000	Prior Period Income	251209
		240510141.50
LESS		
210000000	Establishment Expenses	15267314
220000000	Administrative Expenses	906334
230000000	Operations & Maintenance	3253273
240000000	Interest & Finance Charges	1498
250000000	Decentralised Plan Programme - Productive Sector	14222168
251000000	Decentralised Plan Programme - Service Sector	44902698
252000000	Decentralised Plan Programme - Infrastructure Sector	17631691
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14645965
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	80563800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1035874
272000000	Depreciation	22111114
290000000	Prior Period Expenditure	55828098
431000000	Sundry Debtors (Receivables)	15775051
450000000	Cash and Bank Balance	28916534.5
		315061412.50

Angadippuram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-74551271.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	8503130
320000000	Grants, Funds and Contributions for specific purposes	5218530
330000000	Secured Loans	3098346
340000000	Deposits Received	134682
350000000	Other Liabilities	-257055
		16697633.00
LESS		
412000000	Capital Work-in-Progress	400000
		400000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16297633.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	7296434
		7296434.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		7296434.00
GRANT TOTAL (A+B+C)		-50957204.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	73985545.86
		73985545.86
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		73985545.86
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	102902080.36
		102902080.36
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		102902080.36
Net increase /(decrease) in cash and cash equivalents		28916534.50

Angadippuram Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	26024581.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	175692.00
140000000	Fee & User Charges	I-4	21892572.50
150000000	Sale & Hire Charges	I-5	173700.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	190666377.00
170000000	Income from Investments	I-7	146979.00
171000000	Interest Earned	I-8	1176915.00
180000000	Other Income	I-9	2116.00
190000000	Prior Period Income	I-19	251209.00
	Total Income		240258932.50
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15267314.00
220000000	Administrative Expenses	I-11	906334.00
230000000	Operations & Maintenance	I-12	3253273.00
240000000	Interest & Finance Charges	I-13	1498.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	14222168.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	44902698.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	17631691.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	14645965.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	80563800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1035874.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	22111114.00
	Total Expenditure		214541729.00
	Gross Surplus / Deficit of income over Expenditure		25717203.50
	Gross Surplus / Deficit of income over Expenditure		81294092.50
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	55828098.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-55576889.00

Angadippuram Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	47116881.96
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	98878909.00
	Total Reserve & Surplus		145995790.96
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	33446307.00
	Total Grants, Contributions for Specific Purposes		33446307.00
	Loans		
330000000	Secured Loans	B-5	31864465.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		31864465.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2445419.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4388608.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		6834027.00
	TOTAL LIABILITIES		218140589.96
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1779733.00
412000000	Capital Work in Progress	B-11(b)	584504.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3853049.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	42682677.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	153317344.00
416000000	Accumulated Depreciation	B-11(a)	-167074463.40
	Total Fixed Assets		35142843.60
	Investments		
420000000	Investments-General Fund	B-12	4294079.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		4294079.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	38027967.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	24524465.00
450000000	Cash and Bank Balance	B-17	102902080.36
460000000	Loans, Advances and Deposits	B-18	13249155.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		178703667.36
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		218140589.96

Angadippuram Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	73985545.86
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	7279542.00
140000000	Fees & User Charges	RP-4	21039312.50
150000000	Sale & Hire Charges	RP-5	173200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26947000.00
171000000	Interest Earned	RP-9	1176915.00
190000000	Prior Period Income	RP-11	265975.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	23845.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24740083.00
431000000	Sundry Debtors (Receivables)	RP-45	38749540.00
460000000	Loans, Advances and Deposits	RP-49	16000.00
	Non Operating		
180000000	Other Income	RP-10	2116.00
330000000	Secured Loans	RP-31	8620000.00
340000000	Deposits Received	RP-33	130341.00
350000000	Other Liabilities	RP-35	1619187.00
	Grand total		204768602.36
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-12	7026.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	140300.00
431000000	Sundry Debtors (Receivables)	RP-45	35473827.00
460000000	Loans, Advances and Deposits	RP-49	1375595.00
	Non Operating		
340000000	Deposits Received	RP-33	50505.00
350000000	Other Liabilities	RP-35	64819269.00
	Closing Balance		
Bank	Bank	RP-40(b)	102786122.36

Cash	Cash	RP-40(b)	115958.00
	Grand Total		204768602.36