



Angadippuram Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	20557531	0	20557531	
110100102	Property Tax On Non-Residential Buildings	0	0	6365	6365		
110200101	Profession Tax - Institutions	0	0	115150	2500	112650	
110200102	Profession Tax - Employees	0	0	8353970	445550	7908420	
110200105	Profession Tax - Traders	0	0	1171720	3000	1168720	
110400101	Entertainment Tax	0	0	717739	0	717739	
110900202	Tax Remission & Refund - Profession Tax - Employees	0	0	30250	30250		
130100101	Rent From Buildings	0	0	177155	0	177155	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	0	1600	
140100103	Registration Fee From Tutorial Institutions	0	0	1300	0	1300	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	40	0	40	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	56	0	56	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	145	0	145	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	870380	0	870380	
140110102	Licence Fees For Lodges	0	0	12000	0	12000	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140110110	Licence Fees For Livestock Farms	0	0	2250	0	2250	
140120101	Permit Fee For Construction Of Buildings	0	0	10609579	3737	10605842	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120103	Permit Fee For Construction Of Factory	0	0	2000	0	2000	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	4170048	19469	4150579	
140120106	Permit fee for land development	0	0	12585	0	12585	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	2273	0	2273	
140130101	Fee for Issue Of Birth Certificate	0	0	2280	0	2280	
140130104	Fee for Name Inclusion After School Admission	0	0	195	0	195	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1265	0	1265	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	80	0	80	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	35100	0	35100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	20700	0	20700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	6600	0	6600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	12480	0	12480	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	561	0	561	
140130199	Fees For Other Certificates Or Extracts	0	0	228	0	228	
140200101	Penalties And Fines - Penal Interest	0	0	413000	209	412791	
140200106	Penalties And Fines - Marriage Registration	0	0	37200	0	37200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	55575	0	55575	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	86000	500	85500	
140200199	Penalties And Fines - Other Penalties	0	0	149000	0	149000	
140400101	Notice Fee	0	0	63483	110	63373	
140400106	Search Fee - Birth Registration	0	0	1504	0	1504	
140400107	Compounding Fee	0	0	22800	0	22800	
140400109	Application Fee	0	0	464845	18500	446345	
140400115	Search Fee - Death Registration	0	0	226	0	226	
140400199	Other Fees	0	0	15479	2	15477	
140500207	Crematorium Fees	0	0	2000	0	2000	
140500301	Collection Incentive - KCWWF	0	0	1667	0	1667	
140700103	Re-Imbursement Of Expenses On Cleaning	0	0	131010	0	131010	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	49580	5000	44580	
140900199	Remission And Refund - Other Fees	0	0	0	762117		762117
150110101	Receipts from Sale Of Tender Forms	0	0	298692	0	298692	
150110199	Receipts from Sale Of Other Forms	0	0	1350	0	1350	
160100101	Development Fund - General	0	0	42294397	0	42294397	
160100102	Development Fund - Special Component Plan	0	0	11872627	0	11872627	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4015914	0	4015914	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	155740	0	155740	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6010404	0	6010404	
160100401	Maintenance Fund - Road Assets	0	0	42268770	0	42268770	
160100402	Maintenance Fund - Non-Road Assets	0	0	4995098	55596	4939502	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	38385807	0	38385807	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3077817	0	3077817	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	88980	0	88980	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	329590	0	329590	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	592866	0	592866	
160100799	Other Revenue Grants	0	0	8684115	8684115		
160100907	Integrated Child Development Scheme	0	0	1561250	0	1561250	
160101001	Medical And Public Health-Rural Health Services – Allopathy--Hospitals And Dispensaries-	0	0	0	75		75
160102601	Beneficiary Contribution (Utilised)	0	0	1402895	0	1402895	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	527478	0	527478	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2147149	0	2147149	
171100101	Interest From Bank Accounts	0	0	3150680	832848	2317832	
171800199	Other Interest	0	0	129120	0	129120	
190100101	Prior Period Income-Property Tax	0	0	560845	28498	532347	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7500	0	7500	
190200201	Prior Period Income - License Fees	0	0	2600	0	2600	
190200401	Prior Period Income - Other Incomes	0	0	317860	10595	307265	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	10000	0	10000	
210100101	Salaries - Secretary	0	0	0	903052		903052
210100102	Salaries - Permanent Staff	0	0	135298	7847093		7711795
210100106	Salaries - Contract Staff	0	0	0	84700		84700
210100201	Wages - Daily Wages Staff	0	0	21900	1068219		1046319
210100302	Bonus - Permanent Staff	0	0	0	24000		24000

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210100306	Telephone Charges-Secretary	0	0	0	2859		2859
210100401	Salaries - Engineering Wing	0	0	0	82026		82026
210200102	Travelling Allowances - Permanent Staff	0	0	0	55525		55525
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	10360		10360
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23050		23050
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	135129		135129
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2859		2859
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1648000		1648000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2862		2862
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	5750		5750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	15200	41450		26250
210200404	Sitting Fee Of Members	0	0	0	116800		116800
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	22230		22230
210300102	Pension Contributions - Permanent Staff	0	0	0	778801		778801
210300111	Contributory Pension (NPS) - Localbody Share	0	0	14075	233233		219158
210300203	Leave Surrender - Permanent Staff	0	0	0	82450		82450
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100299	Other Items	0	0	7240	0	7240	
220110101	Electricity Charges - Office	0	0	0	108251		108251
220110103	Water Charges - Office	0	0	0	12660		12660
220110199	Other Office Maintenance Expenses	0	0	0	19920		19920
220120101	Telephone Expenses - Office	0	0	0	15712		15712
220120103	Postage Expenses	0	0	0	23061		23061
220120104	Internet Charges	0	0	0	11344		11344
220120106	Rent-Transferred Institutions	0	0	0	16263		16263
220120107	Refreshment Charges - Committee Meetings	0	0	0	57186		57186
220120108	Refreshment Charges - Other Meetings	0	0	0	26407		26407
220200101	Purchase Of Books	0	0	0	5630		5630
220200102	Purchase Of News Paper	0	0	0	2430		2430
220200103	Purchase Of Periodicals	0	0	7320	70920		63600
220210101	Printing Charges	0	0	0	145985		145985
220210102	Stationery Expenses	0	0	170964	361245		190281
220400101	Insurance Of Vehicles	0	0	0	15797		15797
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	111366		111366
220600199	Other Advertisement & Publicity Charges	0	0	0	12800		12800
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	72057		72057
220800106	Festival Expenses	0	0	0	5000		5000
220800107	Compensation Ordered By Court	0	0	0	84211		84211
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	93837		93837
230100101	Electricity Charges For Street Lights	0	0	0	2599190		2599190
230100102	Electricity Charges For Crematorium	0	0	0	629		629
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	207159		207159
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	58579		58579
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	26824		26824
230110101	Water Charges For Kwa Street Taps	0	0	0	368832		368832
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	19870		19870
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	20000		20000
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	19900		19900
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	39300		39300
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	39800		39800
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	20000		20000
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	20000		20000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	34700		34700
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	15812		15812
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	96386		96386
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	2213	65603		63390
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	59042		59042
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	5350		5350
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4250		4250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5000		5000
230800110	Sanitation Expenses	0	0	14400	382434		368034
250100001	Paddy-Seed Distribution	0	0	0	195000		195000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3539453		3539453
250100102	Coconut-Biofertiliser Distribution	0	0	0	1509612		1509612
250100103	Coconut-Fertiliser Distribution	0	0	0	240000		240000
250100105	Coconut-Biopesticides Distribution	0	0	0	1690000		1690000
250100301	Vegetables-Seed Distribution	0	0	0	65000		65000
250100302	Vegetables-Tender Plants Distribution	0	0	0	65625		65625
250100303	Vegetables-Biofertiliser Distribution	0	0	0	29250		29250
250100306	Vegetables-Biopesticides Distribution	0	0	0	10500		10500
250100307	Vegetables-Pesticides Distribution	0	0	0	9000		9000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	950000		950000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	482475		482475
250100310	Vegetables-Pesticides For Mashroom	0	0	0	6750		6750
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	33000		33000
250100501	Tuber Crops-Seed Distribution	0	0	0	177250		177250
250101101	Pepper-Tender Plants Distribution	0	0	0	48000		48000
250101609	Agriculture Related Facilities	0	0	0	13545		13545
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	1613264		1613264
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1953875		1953875
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	63001		63001
250104601	Agrarian Disease - Controll Of Pests	0	0	0	171000		171000
250110001	Cow-Providing Animals	0	0	0	120000		120000
250110008	Poultry-Providing Birds	0	0	0	600000		600000
250110014	Cow - Fodder For Milking Cow	0	0	0	1944255		1944255
250110015	Poultry- Terrace Farming (Hen)	0	0	0	50000		50000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	240000		240000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	5786		5786
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	42220		42220
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	1472895		1472895

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1046944		1046944
250130317	Inland Pisciculture	0	0	0	64000		64000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketing, Aquarium	0	0	0	17790		17790
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	55693		55693
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	275416		275416
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	186236		186236
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	463350		463350
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	575000		575000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1442474		1442474
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	440000		440000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	150000		150000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	98800	197600		98800
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	199800		199800
251101102	Periodicals-Prchases Of Periodicals	0	0	0	56820		56820
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	4143200		4143200
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	252520		252520
251100001	Medical Institution-Allopathy-Waste Processing	0	0	0	409307		409307
251100008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	610272		610272
251100012	Medical Institution-Allopathy-Health-Related Activities	0	0	3240	1120188		1116948
251100014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1200748		1200748
251101002	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	286353		286353
251101009	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251102008	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251100501	Health Related Activities-Palliative Care	0	0	0	2266955		2266955
251100503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	472839		472839
251100506	Health Related Activities-Immunisation Activity	0	0	0	1750		1750
251100601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	148897		148897
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	203228		203228
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	196732		196732
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	155740		155740
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	106997		106997
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	702690		702690
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	120000	241200		121200
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	21098		21098
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	18980		18980
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1068406		1068406
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	2020013		2020013
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	10559280	24404200		13844920
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	400000		400000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	15420000		15420000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3330000		3330000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	1300000		1300000
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	428390		428390
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	172460		172460
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1237000		1237000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	74800		74800
251150304	Welfare Of Destitute	0	0	0	490211		490211
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3619134		3619134
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	324279		324279
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	119956		119956
251150510	Social Security - Giving Bed to Old Age people	0	0	0	590219		590219
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	118350		118350
251150517	Social Security - Disaster Relief Operations	0	0	0	5292		5292
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2773413		2773413
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	361172	2003068		1641896
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	270909		270909
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	1189393		1189393
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	386792		386792
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	4943579		4943579
251200001	Electric Line-Post Re-Arrangement	0	0	0	420207		420207
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	800		800
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	356760		356760
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	37200	37200		
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	31082		31082
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	37947		37947
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7066		7066
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	95735		95735
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	510		510
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	81958		81958
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	43967	736593		692626
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	53625		53625
252100001	Streetlights-Repair Of Streetlights	0	0	0	228310		228310
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	40227	1201606		1161379
252110001	Roads-Retarring	0	0	0	41430842		41430842
252110003	Roads-Side Wall	0	0	132758	910006		777248
252110004	Roads-Concreting	0	0	0	8184068		8184068
252110005	Roads-Drainage Renovation	0	0	0	755879		755879
252110101	Footpaths-Renovation Of Footpaths	0	0	0	167582		167582
252120101	Other Buildings-Renovation Of Building	0	0	0	197193		197193
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	265000		265000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3523815		3523815
253100101	Total Poverty Alleviation	0	0	2798	18196009		18193211
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	99400		99400
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1108661		1108661
272200101	Depreciation-Buildings	0	0	0	1005625		1005625
272300101	Depreciation - Roads & Bridges	0	0	0	43414547		43414547
272310101	Depreciation -Sewerage & Drainage	0	0	0	76940		76940
272320101	Depreciation -Waterways	0	0	0	1156422		1156422
272330101	Depreciation -Public Lighting	0	0	0	3717776		3717776
272400101	Depreciation- Plant & Machinery	0	0	0	3811		3811
272500101	Depreciation- Vehicles	0	0	0	216304		216304

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	1390229		1390229
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1390949		1390949
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	101068	2906558		2805490
290800101	Prior Period Expenses - Establishment Expenses	0	0	16000	17430		1430
290800201	Prior Period Expenses - Administrative Expenses	0	0	223257	0	223257	
290800501	Prior Period Expenses - Programme Expenses	0	0	443675	2798	440877	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	77362849	231441	77131408	
310100101	Panchayat Fund - General Fund	10372611.86	0	0	0	10372611.86	
310900101	Excess Of Income Over Expenditure	82433060.5	45688790.4	0	0	36744270.1	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7994599	0	18190413	0	26185012	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	647427	0	0	0	647427	
312100201	Capital Contribution--Development Fund - General - Capital	17452490	0	0	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	34482398	0	126140	0	34608538	
312100207	Capital Contribution--Development Fund-Klgdp Grant- Capital - State Share	13782621	0	0	0	13782621	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	1502665	0	0	0	1502665	
312100301	Capital Contribution--Maintenance Grant - Road	12702941	0	0	0	12702941	
312100302	Capital Contribution--Maintenance Grant - Non-Road	4621222	0	55596	0	4676818	
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	2662	0	21400029	21291586	111105	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	387618	0	21434	0	409052	
320100160	Rural Housing-Housing For All	991784	0	14540701	1540000	13992485	
320100162	Sarva Siksha Abhiyan	2151	0	0	0	2151	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	88980	88980		
320100181	Total Sanitation Campaign	326348	0	0	0	326348	
320100182	Total Sanitation Scheme	421153	0	0	0	421153	
320100186	Western Ghat Development Programme	1055548	0	0	0	1055548	
320100190	Vimukthi Grant	15170	0	0	0	15170	
320100193	Drought Relief Grant	29615	0	0	0	29615	
320100196	Integrated Child Development Scheme	7523227	0	7087115	1561250	13049092	
320100197	Literacy Scheme Grant	3524	0	0	0	3524	
320100198	Grant from Suchitwa Mission	679051	0	0	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	1629739	0	691627	592866	1728500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	498576	0	976815	329590	1145801	
320100999	Other Liabilities	7557	0	0	0	7557	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2509633	0	8180642	4142054	6548221	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	13396806	0	25515000	15218404	23693402	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1153835	0	0	0	1153835	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	1332991	0	1332991	
320800101	Beneficiary Contributions	672678	0	1457656	1405195	725139	
320900101	Donations to CMDRF	265232	0	39785	7957	297060	
320900102	Donations Related to Pandemic/Epidemic Control	174400	0	0	0	174400	
330500201	Secured Loans - Loan From KURDFC	31864465	0	6886460	3523815	35227110	
340100101	Contractors' Earnest Money Deposit	1347435	0	0	0	1347435	
340100102	Suppliers' Earnest Money Deposit	59196	0	28800	25000	62996	
340100103	Bidders' Earnest Money Deposit	38235	0	19000	0	57235	
340100201	Contractors' Security Deposit	37420	0	0	0	37420	
340100202	Suppliers' Security Deposit	214355	0	0	0	214355	
340100301	Contractors' Retention	457606	0	322862	156038	624430	
340100302	Suppliers' Retention	0	0	15373	0	15373	
340100303	Election Deposit	133000	0	0	0	133000	
340109901	Other Deposits	9472	0	0	0	9472	
340200101	Rent Deposit	130000	0	0	0	130000	
340200102	Auction Deposit	18700	0	0	0	18700	
340200199	Other Deposits	0	0	60500	60500		
340800101	Deposit Received From Others	0	0	2300	2300		
350109999	Amount payable to Other Creditors	0	0	84393659	84393659		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8437189	8437189		
350110102	Employee Liabilities - Net Salary Payable	606425	0	6631340	6664362	573403	
350110104	Employer Liabilities - Pension Contributions Payable	95937	0	781231	811303	65865	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	35637	0	233233	241889	26981	
350120101	Interest Accrued & Due - Loans	49303	0	0	49303		
350120199	Interest Accrued & Due - Others	34146	0	0	34146		
350200101	Recoveries Payable - General Provident Fund	232900	0	193600	396500	30000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	55500	0	911026	885296	81230	
350200103	Recoveries Payable - State Life Insurance	14120	0	146420	145410	15130	
350200104	Recoveries Payable - Group Insurance Scheme	13300	0	130300	131200	12400	
350200105	Recoveries Payable - Life Insurance Corporation	8646	0	96932	97419	8159	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	10000	0	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8740	0	65372	74112		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28000	0	68836	96836		
350200117	Recoveries Payable - MEDISEP	9000	0	95000	95500	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	11109	11109		
350200201	Recoveries Payable - Income Tax Deducted At Source	76504	0	118661	195165		
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	2251	26218		
350200204	Recoveries Payable - National Pension Scheme	27050	0	265376	265445	26981	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1783	0	47105	47438	1450	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1783	0	47105	47438	1450	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29760	0	43306	73066		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29760	0	43306	73066		
350200299	Recoveries Payable - Other Deductions	8800	0	432088	235229	205659	
350300101	Government And Other Dues Payable - Library Cess	682685	0	1028093	1014864	695914	
350300108	Government And Other Dues Payable - Royalty	25500	0	0	0	25500	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	29205	0	14600	0	43805	
350300199	Government And Other Dues Payable - Others	205732	0	0	0	205732	
350400103	Refunds Payable - Profession Tax - Employees	0	0	40250	40250		
350400199	Refunds Payable - Other Taxes	15772	0	0	0	15772	
350400399	Refunds Payable - Other Fees	0	0	2050271	113674	1936597	
350400999	Refund of unutilised Grants - Prior period	49694	0	0	0	49694	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	452810	0	18606	20349	451067	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	237450	0	247580	249350	235680	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	510616	0	53617	45142	519091	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	272930	0	221550	274830	219650	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1000	1000		
350800101	Liability In Respect Of Stale Cheques	264609	0	5080	269689		
350800102	Liability In Respect of Payments Returned	19792	0	0	0	19792	
350800199	Other Creditors	229044	0	5000	5000	229044	
410800101	Other Fixed Assets	0	1779733	0	0		1779733
412010101	Capital Work In Progress	0	584504	0	0		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	999372	0	0		999372
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	85910	0	0		85910
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	58210	0	21000		79210
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	190000	0	0		190000
414100704	Schools - Biogas Plant	0	805351	0	0		805351
414102101	Books For Library-Purchases Of Reading Books	0	111060	53640	142580		200000
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	3230400		3230400
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
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	104104		104104
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	200000		11389262
414130001	Public Programmes-Toilet	0	3080742	0	0		3080742
414130004	Public Programmes-Sanitary Units	0	64876	0	0		64876
414130008	Public Programmes-E-Toilet	0	436242	0	0		436242
414130101	Crementorium-Public Crementorim- Plant	0	2082865	0	0		2082865
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	111009	94745	16264	
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	15176	15330		154
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	948323	905261	2079664		2122726
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	673350	27330	240516		886536
414140201	Solid Waste Management - Community level Composting Plant	0	1514076	0	0		1514076
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	211008	0	0		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 Equiments	0	4279528	0	91180		4370708
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	289003	0	134406		423409
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	49610	0	0		49610
415100002	Streetlights- New Line For Street Lights	0	4538731	0	0		4538731
415100003	Streetlights- Streelights	0	7043262	0	381007		7424269
415100004	Streetlights- Street Light Meter	0	0	0	2280		2280
415110001	Roads- New Roads	0	50458609	0	1812258		52270867
415110002	Roads-Mettalled Roads	0	7741368	0	0		7741368
415110003	Roads-Tarred	0	47227382	38868171	40973485		49332696
415110004	Roads-Drainage	0	8207445	200000	349831		8357276
415110005	Roads - Connectivity Plan	0	30000	0	0		30000
415110201	Footpaths- Foot Paths	0	179843	0	145653		325496
415110301	Bridges- New Bridges	0	1569933	0	317374		1887307
415110401	Culverts- New Culverts	0	1321094	0	259180		1580274
415120002	Local Self Government Institution Officer Building-New Building	0	2114747	0	0		2114747
415120008	Local Self Government Institution Officer Building- Equipments	0	1519492	0	200		1519692
415120009	Local Self Government Institution Officer Building - Furniture	0	5051693	0	8550		5060243
415120101	Other Buildings-Land	0	2325000	0	0		2325000
415120102	Other Buildings-New Building	0	13006886	0	0		13006886
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	3139084.9799999967	0	1005625	1367347	2777362.9799999967	
416100102	Accumulated Depreciation - Roads and Bridges	135422698.22	0	43414547	41920610	136916635.22	
416100103	Accumulated Depreciation - Sewerage and Drainage	348501	0	76940	0	425441	
416100104	Accumulated Depreciation - Waterways	5814882	0	1156422	0	6971304	
416100105	Accumulated Depreciation - Public Lighting	9150302	0	3717776	72687	12795391	
416100106	Accumulated Depreciation - Plant and Machinery	2367231	0	3811	9576018		7204976
416100107	Accumulated Depreciation - Vehicles	701936	0	216304	0	918240	
416100108	Accumulated Depreciation - Office and Other Equipment	2693757.2	0	1390229	4218771		134784.7999999998
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4879086	0	1390949	12862529		6592494
416100110	Accumulated Depreciation - Other Fixed Assets	2556985	0	0	7344887		4787902
420700101	Investments - Co-Operative Institutions	0	1000	0	0		1000
420800101	Investments - Fixed Deposits	0	4293079	0	0		4293079
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	901921	7288706	7517745		1130960
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	177812	736075	1042522		484259
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1320166	14245866	14176297		1250597
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	283938	1372323	1740426		652041
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	112650	112650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	7500	7500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	150780	150780		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1177720	1177720		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	868980	868980		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2600	2600		
431400101	Rent Receivables From Buildings(Current)	0	0	177155	177155		
431500199	Receivables of Redemption	0	35473827	35473827	57091864		57091864
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	129697	0	1066307	1024962	171042	
440500101	Prepaid Programme Expenses	0	24524465	3863815	9157197		29817847
450100101	Cash	0	115958	25572953	25418466	38529	
450210101	Nationalised Bank Account Of Own Revenue Fund	0	58388074	72995205	41958067		27350936

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	17293471.36	30903975	83836820		70226316.36
450210104	Treasury Account Of Traditional Functions Fund	0	0	76168265	76168265		
450240139	Fund In Bank Account Of National Health Mission	0	2128313	989961	1669795		2808147
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	98814	98814		
450250032	Fund In Bank Account Of Other Revenue Grants	0	18032815	20463047	38740571		36310339
450280001	Fund In Bank Account Of Loans And Advances	0	6943449	8402033	5278544		3819960
460100101	Festival Advance	0	35000	131400	104400		8000
460100199	Other Advances	0	64850	0	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	3999488	0	0		3999488
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	34320	0	0		34320
460500501	Advance To Implementing Officers	0	5582280	1400	150532		5731412
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	38393		38393
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1718458	1003581	1186314		1901191
460509901	Advance To Others	0	491182	0	0		491182
Total		431033540.76	431033540.76	920998384	920998384	726525339.1600001	726525339.16

Angadippuram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	30465060
130000000	Rental Income from Panchayat Properties	177155
140000000	Fees & User Charges	16462976
150000000	Sales & Hire Charges	300042
160000000	Revenue Grants, Contributions & Compensation	159671111
171000000	Interest Earned	2446952
190000000	Prior Period Income	859712
		631149024.00
LESS		
210000000	Establishment Expenses	13529768
220000000	Administrative Expenses	1150558
230000000	Operations & Maintenance	4092047
250000000	Decentralised Plan Programme - Productive Sector	18525183
251000000	Decentralised Plan Programme - Service Sector	76979598
252000000	Decentralised Plan Programme - Infrastructure Sector	56691316
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18193211
256000000	Other Revenue Grants and Funds - Revenue Expenses	1208061
272000000	Depreciation	52372603
290000000	Prior Period Expenditure	-74988622
431000000	Sundry Debtors (Receivables)	22410712
450000000	Cash and Bank Balance	37575089
		683218572.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-52069548.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	18372149
320000000	Grants, Funds and Contributions for specific purposes	35154893
330000000	Secured Loans	3362645
340000000	Deposits Received	204997
350000000	Other Liabilities	1311874
		175219674.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		175219674.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	343258
		1029774.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1029774.00
GRANT TOTAL (A+B+C)		124179900.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	102902080.36
		102902080.36
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		102902080.36
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	140477169.36
		140477169.36
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		140477169.36
Net increase /(decrease) in cash and cash equivalents		37575089.00



Angadippuram Grama Panchayat
Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	30,465,060.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	177,155.00
140000000	Fees & User Charges	I-4	16,462,976.00
150000000	Sales & Hire Charges	I-5	300,042.00
160000000	Revenue Grants, Contributions & Compensation	I-6	159,671,111.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	2,446,952.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		209,523,296.00
210000000	Establishment Expenses	I-10	13,529,768.00
220000000	Administrative Expenses	I-11	1,150,558.00
230000000	Operations & Maintenance	I-12	4,092,047.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	18,525,183.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	76,979,598.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	56,691,316.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,193,211.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,208,061.00
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 Invenstmnts	I-17	0.00
272000000	Depreciation	I-17(A)	52,372,603.00
190000000	Prior Period Income	I-19	859,712.00
B	B - Total : EXPENDITURE		242,742,345.00
C = A - B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-33,219,049.00
190000000	Prior period Income	I-19	859,712.00
290000000	Prior period Expenses	I-18	-74,988,622.00
D	Net Difference	I-19 - I-18	-74,128,910.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		40,909,861.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	20,557,531.00
110200101	Profession Tax - Institutions	112,650.00
110200102	Profession Tax - Employees	7,908,420.00
110200105	Profession Tax - Traders	1,168,720.00
110400101	Entertainment Tax	717,739.00
	Total	30,465,060.00

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	177,155.00
	Total	177,155.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100103	Registration Fee From Tutorial Institutions	1,300.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	870,380.00
140110102	Licence Fees For Lodges	12,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110110	Licence Fees For Livestock Farms	2,250.00
140120101	Permit Fee For Construction Of Buildings	10,605,842.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120103	Permit Fee For Construction Of Factory	2,000.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	4,150,579.00
140120106	Permit fee for land development	12,585.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	2,273.00
140130101	Fee for Issue Of Birth Certificate	2,280.00
140130104	Fee for Name Inclusion After School Admission	195.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,265.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	35,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	20,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	6,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies) + Issue Of Certificate	12,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	561.00
140130199	Fees For Other Certificates Or Extracts	228.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	412,791.00
140200106	Penalties And Fines - Marriage Registration	37,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	55,575.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	85,500.00
140200199	Penalties And Fines - Other Penalties	149,000.00
140400101	Notice Fee	63,373.00
140400106	Search Fee - Birth Registration	1,504.00
140400107	Compounding Fee	22,800.00
140400109	Application Fee	446,345.00
140400115	Search Fee - Death Registration	226.00
140400199	Other Fees	15,477.00
140500207	Crematorium Fees	2,000.00
140500301	Collection Incentive - KCWWF	1,667.00
140700103	Re-Imbursement Of Expenses On Cleaning	131,010.00
140700199	Re-Imbursement Of Other Expenses Incurred	44,580.00
140900199	Remission And Refund - Other Fees	-762,117.00
	Total	16,462,976.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	298,692.00
150110199	Receipts from Sale Of Other Forms	1,350.00
	Total	300,042.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	42,294,397.00
160100102	Development Fund - Special Component Plan	11,872,627.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,015,914.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	155,740.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,010,404.00
160100401	Maintenance Fund - Road Assets	42,268,770.00
160100402	Maintenance Fund - Non-Road Assets	4,939,502.00
160100501	General Purpose Fund/Fund For Traditional Functions	38,385,807.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,077,817.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	88,980.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	329,590.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	592,866.00
160100907	Integrated Child Development Scheme	1,561,250.00
160101001	Medical And Public Health-Rural Health Services – Allopathy--Hospitals And Dispensaries-	-75.00
160102601	Beneficiary Contribution (Utilised)	1,402,895.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	527,478.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,147,149.00
	Total	159,671,111.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,317,832.00
171800199	Other Interest	129,120.00
	Total	2,446,952.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	903,052.00
210100102	Salaries - Permanent Staff	7,711,795.00
210100106	Salaries - Contract Staff	84,700.00
210100201	Wages - Daily Wages Staff	1,046,319.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,859.00
210100401	Salaries - Engineering Wing	82,026.00
210200102	Travelling Allowances - Permanent Staff	55,525.00
210200105	Travelling Allowances - Daily Wages Staff	10,360.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	23,050.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	135,129.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,859.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,648,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,862.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,250.00
210200404	Sitting Fee Of Members	116,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,230.00
210300102	Pension Contributions - Permanent Staff	778,801.00
210300111	Contributory Pension (NPS) - Localbody Share	219,158.00
210300203	Leave Surrender - Permanent Staff	82,450.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	13,529,768.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100299	Other Items	-7,240.00
220110101	Electricity Charges - Office	108,251.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110103	Water Charges - Office	12,660.00
220110199	Other Office Maintenance Expenses	19,920.00
220120101	Telephone Expenses - Office	15,712.00
220120103	Postage Expenses	23,061.00
220120104	Internet Charges	11,344.00
220120106	Rent-Transferred Institutions	16,263.00
220120107	Refreshment Charges - Committee Meetings	57,186.00
220120108	Refreshment Charges - Other Meetings	26,407.00
220200101	Purchase Of Books	5,630.00
220200102	Purchase Of News Paper	2,430.00
220200103	Purchase Of Periodicals	63,600.00
220210101	Printing Charges	145,985.00
220210102	Stationery Expenses	190,281.00
220400101	Insurance Of Vehicles	15,797.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	111,366.00
220600199	Other Advertisement & Publicity Charges	12,800.00
220610101	Fee for Membership Of Crews	4,000.00
220700101	Election Expenses - Printing Charges	72,057.00
220800106	Festival Expenses	5,000.00
220800107	Compensation Ordered By Court	84,211.00
220800109	Donations And Contributions As Per Government Order	30,000.00
220800199	Other Administrative Expenses	93,837.00
Total		1,150,558.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,599,190.00
230100102	Electricity Charges For Crematorium	629.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	207,159.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	58,579.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	26,824.00
230110101	Water Charges For Kwa Street Taps	368,832.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	19,870.00
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	20,000.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	19,900.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	39,300.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	39,800.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	20,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	20,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	34,700.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	15,812.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	96,386.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	63,390.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	59,042.00
230500999	Repairs & Maintenance - Movable Assets Others	5,350.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,250.00
230800104	Expenses For Cutting Of Dangerous Trees	5,000.00
230800110	Sanitation Expenses	368,034.00
Total		4,092,047.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
Total		0.00

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	3,539,453.00
250100102	Coconut-Biofertiliser Distribution	1,509,612.00
250100103	Coconut-Fertiliser Distribution	240,000.00
250100105	Coconut-Biopesticides Distribution	1,690,000.00
250100301	Vegetables-Seed Distribution	65,000.00
250100302	Vegetables-Tender Plants Distribution	65,625.00
250100303	Vegetables-Biofertiliser Distribution	29,250.00
250100306	Vegetables-Biopesticides Distribution	10,500.00
250100307	Vegetables-Pesticides Distribution	9,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	950,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	482,475.00
250100310	Vegetables-Pesticides For Mashroom	6,750.00
250100407	Agriculture -Plantain - Barren Land Cultivation	33,000.00
250100501	Tuber Crops-Seed Distribution	177,250.00
250101609	Agriculture Related Facilities	13,545.00
250101101	Pepper-Tender Plants Distribution	48,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	1,613,264.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,953,875.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	63,001.00
250104601	Agrarian Disease - Controll Of Pests	171,000.00
250110001	Cow-Providing Animals	120,000.00
250110008	Poultry-Providing Birds	600,000.00
250110014	Cow - Fodder For Milking Cow	1,944,255.00
250110015	Poultry- Terrace Farming (Hen)	50,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	240,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	5,786.00
250110203	Disease Control-Anti-Rabis Programmes	42,220.00
250110303	Protection Of Animals - Minerals, Dewormer	1,472,895.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,046,944.00
250130317	Inland Pisciculture	64,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketing, Aquarium	17,790.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	55,693.00
Total		18,525,183.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	275,416.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	186,236.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	463,350.00
251100605	Education Related Activities-Ssa Share	1,200,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	575,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	1,442,474.00
251100616	Education Related Activities - Study Room For Sc/St Students	440,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	150,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	98,800.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	199,800.00
251101102	Periodicals-Prchases Of Periodicals	56,820.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	4,143,200.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	252,520.00
251110001	Medical Institution-Allopathy-Waste Processing	409,307.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	610,272.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,116,948.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,200,748.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	286,353.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	2,266,955.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	472,839.00
251110506	Health Related Activities-Immunisation Activity	1,750.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	148,897.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	203,228.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	196,732.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	155,740.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	106,997.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	702,690.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	121,200.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	21,098.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	18,980.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,068,406.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	2,020,013.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	13,844,920.00
251140005	Housing-Individual Programmes-Renovation Of Houses	400,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	15,420,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,330,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	1,300,000.00
251150003	Child Welfare-Honorarium To Buds School Helpers	428,390.00
251150005	Child Welfare-Travelling Facilities For Buds School	172,460.00
251150102	Women Welfare-Financial Assistance For Marriage	1,237,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	74,800.00
251150304	Welfare of Destitute	490,211.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,619,134.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	324,279.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	119,956.00
251150510	Social Security - Giving Bed to Old Age people	590,219.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	118,350.00
251150517	Social Security - Disaster Relief Operations	5,292.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,773,413.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,641,896.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	270,909.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	1,189,393.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	386,792.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	4,943,579.00
251200001	Electric Line-Post Re-Arrangement	420,207.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	800.00
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	356,760.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	31,082.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	37,947.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,066.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	95,735.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	510.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	81,958.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	692,626.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	53,625.00
	Total	76,979,598.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	228,310.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,161,379.00
252110001	Roads-Retarring	41,430,842.00
252110003	Roads-Side Wall	777,248.00
252110004	Roads-Concreting	8,184,068.00
252110005	Roads-Drainage Renovation	755,879.00
252110101	Footpaths-Renovation Of Footpaths	167,582.00
252120101	Other Buildings-Renovation Of Building	197,193.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	265,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,523,815.00
	Total	56,691,316.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,193,211.00
	Total	18,193,211.00

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

Code	Head	Amount (Rs.)
	Total	0.00

I-14(E) Maintenance Projects

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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	99,400.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,108,661.00
	Total	1,208,061.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,005,625.00
272300101	Depreciation - Roads & Bridges	43,414,547.00
272310101	Depreciation -Sewerage & Drainage	76,940.00
272320101	Depreciation -Waterways	1,156,422.00
272330101	Depreciation -Public Lighting	3,717,776.00
272400101	Depreciation- Plant & Machinery	3,811.00
272500101	Depreciation- Vehicles	216,304.00
272600101	Depreciation - Office & Other Equipments	1,390,229.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,390,949.00
	Total	52,372,603.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,805,490.00
290800101	Prior Period Expenses - Establishment Expenses	1,430.00
290800201	Prior Period Expenses - Administrative Expenses	-223,257.00
290800501	Prior Period Expenses - Programme Expenses	-440,877.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-77,131,408.00
	Total	-74,988,622.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	532,347.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,500.00
190200201	Prior Period Income - License Fees	2,600.00
190200401	Prior Period Income - Other Incomes	307,265.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	10,000.00
	Total	859,712.00



Angadippuram Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	102,902,080.36
Receipts			
Operating			
110000000	Tax Revenue	RP-1	8,627,559.00
140000000	Fees & User Charges	RP-4	16,354,946.00
150000000	Sale & Hire Charges	RP-5	300,042.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	38,385,807.00
171000000	Interest Earned	RP-9	2,446,952.00
190000000	Prior Period Income	RP-11	325,153.00
210000000	Establishment Expenses	RP-12	3,455.00
220000000	Administrative Expenses	RP-13	7,240.00
230000000	Operations & Maintenance	RP-14	14,400.00
290000000	Prior Period Item	RP-25	12,978.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	50,261,172.00
431000000	Sundry Debtors (Receivables)	RP-45	57,522,667.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
330000000	Secured Loans	RP-31	6,803,011.00
340000000	Deposits Received	RP-33	386,032.00
350000000	Other Liabilities	RP-35	1,662,579.00
	Total :		286,036,073.36
Payments			
Operating			
110000000	Tax Revenue	RP-1	30,250.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	2,798.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,039.00
431000000	Sundry Debtors (Receivables)	RP-45	57,091,864.00
460000000	Loans, Advances and Deposits	RP-49	1,199,627.00
Non-Operating			
340000000	Deposits Received	RP-33	150,785.00
350000000	Other Liabilities	RP-35	87,058,541.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	140,477,169.36
	Total :		286,036,073.36

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	115,958.00
450210101	KERALA GRAMIN BANK-(40207100107483)	679,051.00
450210101	KERALA GRAMIN BANK-(40384101000609)	1,055,548.00
450210101	SBI-EPAYMENT-OWN FUND-7908-(67374417908)	1,478,687.00
450210101	SBI LIFE STATE SHARE-(67333853942)	1,471,784.00
450210101	SIB-POC OWN FUND-0384-(0537073000000384)	475,371.00
450210101	State Bank of Travancore-(67070806419)	2,662.00
450210101	State Bank of Travancore-(67092951473)	387,618.00
450210101	STATE BANK OF TRAVANCORE-(67291352746)	52,837,353.00
450210102	ASCB-LITTERACY-8060-(8060)	3,524.00
450210102	ASCB-OWN FUND-1608-(0040201000001608)	15,035,883.36
450210102	PUCB-OWN FUND-0025-(13001000000025)	2,254,064.00
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
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
450250025	CANARA BANK NEW INDIA LITERACY -7201-(110077327201)	0.00
450280001	SOUTH INDIAN (LIFE LOAN ACCOUNT)-2230-(0537053000012230)	6,943,449.00
	Total	102,902,080.36

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200105	Profession Tax - Traders	3,000.00
110200102	Profession Tax - Employees	7,904,320.00
110200101	Profession Tax - Institutions	2,500.00
110400101	Entertainment Tax	717,739.00
	Total	8,627,559.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	1,300.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	40.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140110110	Licence Fees For Livestock Farms	2,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110102	Licence Fees For Lodges	12,000.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	1,900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	300.00
140120106	Permit fee for land development	12,585.00
140120101	Permit Fee For Construction Of Buildings	10,605,842.00
140120103	Permit Fee For Construction Of Factory	2,000.00
140120199	Fee for other permissions	2,273.00
140120105	Fee for Building Regularisation	4,150,579.00
140120104	Permit Fee For Running Machinery	100.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130101	Fee for Issue Of Birth Certificate	2,280.00
140130104	Fee for Name Inclusion After School Admission	195.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,265.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	35,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	20,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	6,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	12,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	561.00
140130199	Fees For Other Certificates Or Extracts	228.00
140200101	Penalties And Fines - Penal Interest	412,791.00
140200109	Penalties For Violation Of Act	2,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	55,575.00
140200106	Penalties And Fines - Marriage Registration	37,200.00
140200199	Penalties And Fines - Other Penalties	149,000.00
140200110	Penalties And Fines - Ownership Change	85,500.00
140400109	Application Fee	446,345.00
140400107	Compounding Fee	22,800.00
140400115	Search Fee - Death Registration	226.00
140400101	Notice Fee	63,373.00
140400106	Search Fee - Birth Registration	1,504.00
140400199	Other Fees	15,477.00
140500207	Crematorium Fees	2,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	44,580.00
140700103	Re-Imbursement Of Expenses On Cleaning	131,010.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	16,354,946.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	1,350.00
150110101	Receipts from Sale Of Tender Forms	298,692.00
	Total	300,042.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	38,385,807.00
	Total	38,385,807.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,317,832.00
171800199	Other Interest	129,120.00
	Total	2,446,952.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,965.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,500.00
190200401	Prior Period Income - Other Incomes	302,088.00
190200201	Prior Period Income - License Fees	2,600.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	10,000.00
	Total	325,153.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	3,455.00
	Total	3,455.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100299	Other Items	7,240.00
	Total	7,240.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	14,400.00
	Total	14,400.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	12,978.00
	Total	12,978.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	88,980.00
320100160	Rural Housing-Housing For All	13,000,701.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	10,839.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,126,806.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,180,642.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,332,991.00
320800101	Beneficiary Contributions	1,457,656.00
320100196	Integrated Child Development Scheme	7,087,115.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,307,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	691,627.00

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

Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	976,815.00
	Total	50,261,172.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,306,626.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12,183,673.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	696,552.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6,045,364.00
431120101	Receivables For Profession Tax - Institutions (Current)	112,650.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	931,270.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	595,550.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	177,155.00
431500199	Receivables of Redemption	35,473,827.00
	Total	57,522,667.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,803,011.00
	Total	6,803,011.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	28,800.00
340100103	Bidders' Earnest Money Deposit	19,000.00
340100301	Contractors' Retention	322,859.00
340100302	Suppliers' Retention	15,373.00
	Total	386,032.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,337.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	952.00
350200204	Recoveries Payable - National Pension Scheme	3,726.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,337.00
350300101	Government And Other Dues Payable - Library Cess	1,021,505.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	14,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	53,617.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,595.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	219,650.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	230,180.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	5,080.00
350800199	Other Creditors	5,000.00
	Total	1,662,579.00

RP-1 Tax Revenue (P)

Code	Head	Amount (Rs.)
110900202	Tax Remission & Refund - Profession Tax - Employees	30,250.00
	Total	30,250.00

RP-21 Grants, Contributions and Compensations from Own Fund (P)

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	2,798.00
	Total	2,798.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,782.00
320800101	Beneficiary Contributions	2,300.00
320900101	Donations to CMDRF	7,957.00
	Total	25,039.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	57,091,864.00
	Total	57,091,864.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,081,234.00
460500601	Advance to Gramalakshmi Mudralayam	38,393.00
	Total	1,199,627.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	156,035.00
340100102	Suppliers' Earnest Money Deposit	25,000.00
340200199	Other Deposits	-30,250.00
340800101	Deposit Received From Others	0.00
	Total	150,785.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	75,989,208.00
350110104	Employer Liabilities - Pension Contributions Payable	811,303.00
350110102	Employee Liabilities - Net Salary Payable	6,641,142.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	227,814.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,919.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200204	Recoveries Payable - National Pension Scheme	227,814.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,918.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,112.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47,438.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,406.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,438.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,919.00
350200117	Recoveries Payable - MEDISEP	95,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	80,836.00
350200104	Recoveries Payable - Group Insurance Scheme	131,000.00
350200105	Recoveries Payable - Life Insurance Corporation	97,419.00
350200299	Recoveries Payable - Other Deductions	52,800.00
350200101	Recoveries Payable - General Provident Fund	308,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	885,296.00
350200103	Recoveries Payable - State Life Insurance	145,410.00
350300101	Government And Other Dues Payable - Library Cess	1,011,733.00
350400399	Refunds Payable - Other Fees	53,034.00
350400103	Refunds Payable - Profession Tax - Employees	35,250.00
350800101	Liability In Respect Of Stale Cheques	46,432.00
350800199	Other Creditors	5,000.00
	Total	87,058,541.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	-38,529.00
450210101	KERALA GRAMIN BANK-(40384101000609)	1,055,548.00
450210101	SBI-EPAYMENT-OWN FUND-7908-(67374417908)	11,605,850.00
450210101	SBI LIFE STATE SHARE-(67333853942)	12,485.00
450210101	SIB-POC OWN FUND-0384-(0537073000000384)	574,526.00
450210101	State Bank of Travancore-(67070806419)	111,105.00
450210101	State Bank of Travancore-(67092951473)	409,052.00
450210102	ASCB-LITTERACY-8060-(8060)	3,666.00
450210101	STATE BANK OF TRAVANCORE-(67291352746)	12,886,599.00
450210101	KERALA GRAMIN BANK -(40207100107483)	695,771.00
450210102	ASCB-OWN FUND-1608-(0040201000001608)	67,544,150.36
450210102	PUCB-OWN FUND-0025-(130010000000025)	2,678,500.00
450210104	LGTSB-OWN FUND-1148-(799013000001148)	0.00
450240174	IDBI-(0763104000151559)	0.00
450240139	CANARA BANK HG DIAGNOSTIC INFRASTRUCTURE-8357-(110058108357)	1,662,348.00
450240139	CANARA BANK HG FOR PHC WELLNESS-1668-(110058111668)	1,145,799.00
450250032	SIB-CFC -PFMS-1768-(0537053000011768)	30,527,601.00
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)	5,782,738.00
450280001	SOUTH INDIAN (LIFE LOAN ACCOUNT)-2230-(0537053000012230)	3,819,960.00
	Total	140,477,169.36



Angadippuram Grama Panchayat
Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	89,746,166.96
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	117,251,058.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	68,601,200.00
330000000	Secured Loans	B-5	35,227,110.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,650,416.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,700,482.00
360000000	Provisions	B-10	0.00
	Total :		319,176,432.96
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)	3,874,049.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	47,903,186.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	158,498,991.00
416000000	Accumulated Depreciation	B-11(a)	-142,084,217.40
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	60,438,679.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	29,817,847.00
450000000	Cash and Bank Balance	B-17	140,477,169.36
460000000	Loans, advances and deposits	B-18	13,592,413.00
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 :		319,176,432.96

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	10,372,611.86
310900101	Excess Of Income Over Expenditure	79,373,555.10
	Total	89,746,166.96
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	26,185,012.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	647,427.00
312100201	Capital Contribution--Development Fund - General - Capital	17,452,490.00
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	4,970,546.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	34,608,538.00
312100207	Capital Contribution--Development Fund-Klgdp Grant- Capital - State Share	13,782,621.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	1,502,665.00
312100301	Capital Contribution--Maintenance Grant - Road	12,702,941.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,676,818.00
312100513	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	688,000.00
312100515	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	22,000.00
312109901	Capital Contribution	12,000.00
	Total	117,251,058.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	111,105.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	409,052.00
320100160	Rural Housing-Housing For All	13,992,485.00
320100162	Sarva Siksha Abhiyan	2,151.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	326,348.00
320100182	Total Sanitation Scheme	421,153.00
320100186	Western Ghat Development Programme	1,055,548.00
320100190	Vimukthi Grant	15,170.00
320100193	Drought Relief Grant	29,615.00
320100196	Integrated Child Development Scheme	13,049,092.00
320100197	Literacy Scheme Grant	3,524.00
320100198	Grant from Suchitwa Mission	679,051.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1,500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,728,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,145,801.00
320100999	Other Liabilities	7,557.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,548,221.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	23,693,402.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1,153,835.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,332,991.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	725,139.00
320900101	Donations to CMDRF	297,060.00
320900102	Donations Related to Pandemic/Epidemic Control	174,400.00
	Total	68,601,200.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)

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

414100106	Primary Education-Buildings In Government Schools	448,122.00
414100108	Primary Education-Drinking Water Facilities In Government School	190,000.00
414100704	Schools - Biogas Plant	805,351.00
414102101	Books For Library-Purchases Of Reading Books	200,000.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	3,230,400.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,284,349.00
414110006	Medical Institution-Allopathy-Sidewall	299,902.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	483,301.00
414110101	Medical Institution-Ayurveda-Health- Buildings	200,000.00
414110106	Medical Institution-Ayurveda-Sidewall	19,900.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	104,104.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	150,000.00
414110601	Hospitals - Toilet Construction	493,559.00
414120002	Public Drinking Water Programmes- New Open Well	8,146,700.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	53,920.00
414120007	Public Drinking Water Programmes-Tank	556,857.00
414120008	Public Drinking Water Programmes- Pipe Line	11,389,262.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0.00
414130001	Public Programmes-Toilet	3,080,742.00
414130004	Public Programmes-Sanitary Units	64,876.00
414130008	Public Programmes-E-Toilet	436,242.00
414130101	Cremetorium-Public Cremetorim- Plant	2,082,865.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	-16,264.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	154.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	2,122,726.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	886,536.00
414140201	Solid Waste Management - Community level Composting Plant	1,514,076.00
414150107	Social Security-Building For Buds Rehabilitation Centre	992,355.00
414170001	Infrastructure Facilities For Anganwadi- Land	117,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,042,794.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	211,008.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	19,971.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	1,102,996.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	45,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	4,370,708.00
414220105	Improvement Of The Service Of Local Governments- Computers	300,655.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	450,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	423,409.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	49,610.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	47,903,186.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	4,538,731.00
415100003	Streetlights- Streetlights	7,424,269.00
415100004	Streetlights- Street Light Meter	2,280.00
415110001	Roads- New Roads	52,270,867.00
415110002	Roads-Mettalled Roads	7,741,368.00
415110003	Roads-Tarred	49,332,696.00
415110004	Roads-Drainage	8,357,276.00
415110005	Roads - Connectivity Plan	30,000.00
415110201	Footpaths- Foot Paths	325,496.00
415110301	Bridges- New Bridges	1,887,307.00
415110401	Culverts- New Culverts	1,580,274.00
415120002	Local Self Government Institution Officer Building-New Building	2,114,747.00
415120008	Local Self Government Institution Officer Building- Equipments	1,519,692.00
415120009	Local Self Government Institution Officer Building - Furniture	5,060,243.00
415120101	Other Buildings-Land	2,325,000.00
415120102	Other Buildings-New Building	13,006,886.00
415120105	Other Buildings-Sanitation Facilities	190,000.00
415130201	Side Walls-Side Wall Of Canal	196,839.00
415140001	Vehicles For Office Use	595,020.00
	Total	158,498,991.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,777,362.98
416100102	Accumulated Depreciation - Roads and Bridges	-136,916,635.22
416100103	Accumulated Depreciation - Sewerage and Drainage	-425,441.00
416100104	Accumulated Depreciation - Waterways	-6,971,304.00
416100105	Accumulated Depreciation - Public Lighting	-12,795,391.00
416100106	Accumulated Depreciation - Plant and Machinery	7,204,976.00
416100107	Accumulated Depreciation - Vehicles	-918,240.00
416100108	Accumulated Depreciation - Office and Other Equipment	134,784.80
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	6,592,494.00
416100110	Accumulated Depreciation - Other Fixed Assets	4,787,902.00
	Total	-142,084,217.40
B-12 Investment -General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	1,000.00
420800101	Investments - Fixed Deposits	4,293,079.00
	Total	4,294,079.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,130,960.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	484,259.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,250,597.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	652,041.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, 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	57,091,864.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-171,042.00
	Total	60,438,679.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	29,817,847.00
	Total	29,817,847.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	-38,529.00
450210101	KERALA GRAMIN BANK-(40207100107483)	695,771.00
450210101	STATE BANK OF TRAVANCORE-(67291352746)	12,886,599.00
450210101	State Bank of Travancore-(67092951473)	409,052.00
450210101	SIB-POC OWN FUND-0384-(0537073000000384)	574,526.00
450210101	State Bank of Travancore-(67070806419)	111,105.00
450210101	SBI-EPAYMENT-OWN FUND-7908-(67374417908)	11,605,850.00
450210101	SBI LIFE STATE SHARE-(67333853942)	12,485.00
450210101	KERALA GRAMIN BANK-(40384101000609)	1,055,548.00
450210102	PUCB-OWN FUND-0025-(13001000000025)	2,678,500.00
450210102	ASCB-LITTERACY-8060-(8060)	3,666.00
450210102	ASCB-OWN FUND-1608-(0040201000001608)	67,544,150.36
450210104	LGTSB-OWN FUND-1148-(799013000001148)	0.00
450240139	CANARA BANK HG DIAGNOSTIC INFRASTRUCTURE-8357-(110058108357)	1,662,348.00
450240139	CANARA BANK HG FOR PHC WELLNESS-1668-(110058111668)	1,145,799.00
450240174	IDBI-(0763104000151559)	0.00
450250025	CANARA BANK NEW INDIA LITERACY -7201-(110077327201)	0.00
450250032	HDFC EPOC-(50200085207846)	5,782,738.00
450250032	SIB-CFC -PFMS-1768-(0537053000011768)	30,527,601.00
450250032	Fund In Bank Account Of Other Revenue Grants	0.00
450280001	SOUTH INDIAN (LIFE LOAN ACCOUNT)-2230-(0537053000012230)	3,819,960.00
	Total	140,477,169.36
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100199	Other Advances	64,850.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,323,577.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,999,488.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	34,320.00
460500501	Advance To Implementing Officers	5,731,412.00
460500601	Advance to Gramalakshmi Mudralayam	38,393.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,901,191.00
460509901	Advance To Others	491,182.00
	Total	13,592,413.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Angadippuram Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	102786122.36
Cash	Cash	RP-40(a)	115958.00
	Operating		
110000000	Tax Revenue	RP-1	8627559.00
140000000	Fees & User Charges	RP-4	16354946.00
150000000	Sale & Hire Charges	RP-5	300042.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	38385807.00
171000000	Interest Earned	RP-9	2446952.00
190000000	Prior Period Income	RP-11	325153.00
210000000	Establishment Expenses	RP-12	3455.00
220000000	Administrative Expenses	RP-13	7240.00
230000000	Operations & Maintenance	RP-14	14400.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	12978.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	50261172.00
431000000	Sundry Debtors (Receivables)	RP-45	57522667.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
330000000	Secured Loans	RP-31	6803011.00
340000000	Deposits Received	RP-33	386032.00
350000000	Other Liabilities	RP-35	1662579.00
	Grand total		572072146.72
	PAYMENTS		
	Operating		
110000000	Tax Revenue	RP-1	30250.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	2798.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25039.00
431000000	Sundry Debtors (Receivables)	RP-45	57091864.00
460000000	Loans, Advances and Deposits	RP-49	1199627.00
	Non Operating		
340000000	Deposits Received	RP-33	150785.00

350000000	Other Liabilities	RP-35	87058541.00
	Closing Balance		
Bank	Bank	RP-40(b)	140515698.36
Cash	Cash	RP-40(b)	-38529.00
	Grand Total		572072146.72

Angadippuram Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	30465060.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	177155.00
140000000	Fee & User Charges	I-4	16462976.00
150000000	Sale & Hire Charges	I-5	300042.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	159671111.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	2446952.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	859712.00
	Total Income		419046592.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13529768.00
220000000	Administrative Expenses	I-11	1150558.00
230000000	Operations & Maintenance	I-12	4092047.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	18525183.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	76979598.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	56691316.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	18193211.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	0.0
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1208061.00
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)	52372603.00
	Total Expenditure		485484690.00
	Gross Surplus / Deficit of income over Expenditure		-66438098.00
	Gross Surplus / Deficit of income over Expenditure		7690812.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-74988622.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-74128910.00

Angadippuram Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	89746166.96
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	117251058.00
	Total Reserve & Surplus		413994449.92
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	68601200.00
	Total Grants, Contributions for Specific Purposes		137202400.00
	Loans		
330000000	Secured Loans	B-5	35227110.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		70454220.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2650416.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	5700482.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		16701796.00
	TOTAL LIABILITIES		638352865.92
	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)	3874049.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	47903186.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	158498991.00
416000000	Accumulated Depreciation	B-11(a)	-142084217.40
	Total Fixed Assets		141112491.20
	Investments		
420000000	Investments-General Fund	B-12	4294079.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		8588158.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	60438679.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	29817847.00
450000000	Cash and Bank Balance	B-17	140477169.36
460000000	Loans, Advances and Deposits	B-18	13592413.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		488652216.72
	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		638352865.92