

Angadippuram Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		(38529)	
						(38529)
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Health Grant DIAGNOSTIC INFRASTRUCTURE		1662348	
3			Canara Bank-Health Grant PHC WELLNESS		1145799	
4			HDFC Bank-HDFC Epos 7846		5782738	
5			KERALA GRAMIN BANK-KGB TSC 7483		695771	
6			KERALA GRAMIN BANK-KGB WG 0609		1055548	
7			Other Co-operative		67544150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-ASCB 1608			
8			Other Co-operative Bank-ASCB 8060		3666	
9			State Bank of India-SBI 2746 Own Fund		12886599	
10			State Bank of India-SBI PYKKA 1473		409052	
11			State Bank of India-SBoI - 67374417908		11605850	
12			State Bank of India-SBoI LIFE 1 STATE 3942		12485	
13			State Bank of India-SBoI MGNREGS 6419		111105	
14			The South Indian Bank-CFC 11768 OwnFund		30527601	
15			The South Indian Bank-SIB LIFE LOAN 2230		3819960	
16			The South Indian Bank-South Indian Bank Own Fund		574526	
17			Urban Co-operative Bank-UCB OWN 0025		2678500	
						140515698
RECEIPT			R1-Tax Revenue			
18		1101001	Profession Tax – Employees		8222790	
19		1108004	Entertainment Tax		622010	
						8844800
RECEIPT			R4-Fee and User Charges			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401104	License Fees under Cinema Regulation Act		2000	
21		1401106	License Fees for Domestic Dogs		1420	
22		1401201	Fees for Construction of Buildings		6653923	
23		1401202	Fees for Installation of Machinery		8045	
24		1401203	Permit Application fee		404508	
25		1401302	Fees for Delayed Registration - Birth & Death		545	
26		1401304	Fee for Marriage Registration		61790	
27		1401399	Fees for Other Certificates or Extracts		2492	
28		1401701	Regularization Fees		3670908	
29		1401801	Application Fee		142220	
30		1402001	Penal Interest		407328	
31		1402003	Other Penalties and Fines		426855	
32		1402004	Compounding Fee		32070	
33		1402005	Fine for Dumping Waste		165000	
34		1404002	Notice Fees		298	
35		1404004	Ownership Change Fees - Fine		96700	
36		1404008	Delayed Registration Fees		20500	
37		1404009	Search Fees		1196	
38		1404099	Other Fees		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1407001	Road Cutting Charges		4463373	
40		1401305	Fee for Non Availability Certificate		174	
41		1401306	Fee for Correction in Registration		5045	
42		1402006	Fine imposed by Health Authorities		19500	
43		1404011	Late Fee		11205	
44		1401204	Permit Fee for Additional FSI		0	
45		1401205	Fees for Erection of Telecommunication Tower		30000	
						16627195
RECEIPT				R5-Sale and Hire Charges		
46		1501203	Receipts from auction of obsolete assets		1425	
						1425
RECEIPT				R7-Income rom Investments		
47		1709001	Bank Charges Collected		99	
						99
RECEIPT				R8-Interest Earned		
48		1711001	Interest from Bank Accounts		3130848	
						3130848
RECEIPT				R9-Other Income		
49		1808004	Receipts on excess payments		929	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1804001	Recovery from Employees		0	
						929
RECEIPT				R11-Grants, Contributions and Subsidies		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		300359	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		897960	
53		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	
54		3201005	Central Finance Commission Grant - Untied		757126	
55		3201020	Integrated Child Development Service		6143197	
56		3201035	Total Sanitation Campaign		45628	
57		3201036	Western Ghat Development Programme		35599	
58		3201041	Grants and Contribution - PYKA		10507	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -		7728625	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Mission			
60		3208010	Beneficiary Contribution		1647178	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3081176	
62		3201050	Grants Contributions for Specific Purposes - Central Government		0	
63		3202032	Literacy Scheme Grant		9600	
						20656955
RECEIPT			R12-Loans			
64		3305003	Loan from K.U.R.D.F.C		31813842	
65		3305004	Loan from HUDCO		105407	
						31919249
RECEIPT			R13-Deposits Received			
66		3401001	Earnest Money Deposit		500	
67		3401002	Security Deposit		15000	
68		3401003	Retention		242627	
69		3402006	Election Deposit(Candidate)		272000	
						530127
RECEIPT			R14-Sundry Creditors			
70		3501002	Contractors Control Account		579198	
71		3502017	Recoveries Payable-GPAIS		1000	
72		3502018	Recoveries Payable-Audit Recovery		78452	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3502022	Recoveries Payable -Medisep -Regular		187	
74		3502025	Recoveries Payable - Income Tax Deducted at Source		45048	
75		3503001	Government and Other Dues Payable - Library Cess Payable		1182081	
76		3503005	Government and Other Dues Payable-TDS - CGST		21166	
77		3503006	Government and Other Dues Payable-TDS - SGST		21166	
78		3503008	Government and Other Dues Payable - CGST		200	
79		3503009	Government and Other Dues Payable - SGST		201	
80		3508001	Liability in respect of Stale Cheque		3752673	
						5681372
RECEIPT			R15-Advance Collection			
81		3504101	Advance Collection of Revenues		1292314	
						1292314
RECEIPT			R16-Investments Disposed			
82		4208001	Fixed Deposits		4662190	
						4662190
RECEIPT			R17-Sundry Debtors (Except 4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1375640	
84		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		30713	
85		4313003	Receivable for License Fees (Current)		565750	
86		4313004	Receivable for License Fees (Arrears)		7700	
87		4315004	Receivables - Developement Fund - General		31391214	
88		4315005	Receivables - Developement Fund - SCP		7689367	
89		4315007	Receivables - Maintenance - Road		39358000	
90		4315008	Receivables - Maintenance - Non Road		7046000	
91		4315009	Receivables - Central Finance Commission Grant - Tied		5499500	
92		4315010	Receivables - Central Finance Commission Grant - Untied		7333000	
93		4315011	Receivables - General Purpose Fund		31374847	
94		4315201	Revenue Recovery - Receivables		22931	
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		6980425	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1121380	
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		13733369	
98		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1480604	
99		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		850	
100		4313009	Receivable for Tutorial College Registration Fee (Current)		400	
						155011690
RECEIPT				R18-Advances Received		
101		4601001	Festival Advance to Employees		8000	
						8000
RECEIPT				R19-Prior Period Income (2801000)		
102		2801001	Prior Period Income		0	
103		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		2175	
						2175
RECEIPT				R20-Redemption amount (4315002)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		4315002	Receivables from Government (redemption amount)		57090618	
						57090618
RECEIPT				R21-General Fund		
105		3109002	Suspense		3344477	
						3344477
PAYMENT				P1-Establishment Expenses		
106		2101001	Salaries -Secretary		111540	
107		2101003	Salaries - Permanent Staff		678592	
108		2101004	Salaries - Contract Staff		395565	
109		2101101	Wages		2902786	
110		2101401	Honourarium		1630428	
111		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1748909	
112		2102018	Spectacle Allowance		3000	
						7470820
PAYMENT				P2-Administrative Expenses		
113		2201001	Rent of Buildings		2104	
114		2201101	Office Electricity Expenses		120590	
115		2201201	Telephone Expenses/ Internet Charges		56831	
116		2201202	Postage Expenses		15000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2201301	Electricity Charges - Allied Institutions		17558	
118		2202101	Printing & Stationery		188239	
119		2205101	Miscellaneous Legal Expenses		25000	
120		2205201	Professional & Other Fees		1967	
121		2206101	Membership & Subscriptions		22820	
122		2208099	Miscellaneous Administration Expenses		12500	
123		2208004	Compensation Ordered By Court		5000	
124		2208005	Donations And Contributions As Per Government Order		296957	
						764566
PAYMENT				P3-Operation and Maintanance		
125		2302001	Water Charges - Street Tap		374435	
126		2301001	Electricity Charges for Street Lights		2582420	
127		2301002	Fuel Charges		472208	
128		2305001	Repairs & Maintenance - Roads and Pavements		113245	
129		2305201	Repairs & Maintenance - Buildings		423012	
130		2305301	Repairs & Maintenance - Vehicles		78172	
131		2305902	Repairs & Maintenance - Office Equipments		95734	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2308004	Expenses for Burying Carcases		6880	
133		2308005	Expenses relating to collection of Taxes		286130	
134		2308201	Refreshment Charges		131652	
135		2308013	Sanitation Expenses		1928911	
136		2301004	Electricity Charges For Crematorium		935	
						6493734
PAYMENT			P4-Interest on Loans			
137		2407001	Bank Charges		2877	
138		2408001	Other Finance Expenses		62440	
						65317
PAYMENT			P5-Programme Expenses			
139		2501001	Election Expenses		404526	
						404526
PAYMENT			P6-Productive Sector			
140		2510101	Agriculture - Paddy		2658876	
141		2510102	Agriculture - Coconut		1660727	
142		2510104	Agriculture - Vegetables		352420	
143		2510105	Agriculture - Plaintane		101037	
144		2510106	Agriculture - Tubercrops		200000	
145		2510110	Agriculture - Floriculture		41002	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2510131	Agriculture Development - Infrastructure Facilities		145460	
147		2510132	Agriculture Related Facilities		588357	
148		2510201	Animal Husbandry - Cow		1922055	
149		2510205	Animal Husbandry - Poultry		650000	
150		2510209	Animal Husbandry - Infrastructure		250000	
151		2510210	Animal Husbandry - Disease Control		44400	
152		2510613	Service Enterprises		35688	
153		2510802	Water Conservation		14243	
						8664265
PAYMENT			P7-Service Sector			
154		2520107	Education-Related Activities		1676930	
155		2520202	Literacy Equivalence Examination		284600	
156		2520301	Reading Rooms, Libraries - Infrastructure		60000	
157		2520303	Reading Rooms ,Libraries - Periodicals		114720	
158		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		239730	
159		2520602	Health related Programs		1813168	
160		2520603	Health Sub centers		15399	
161		2520604	Community Health Sub centers		9	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2520617	Epidemic Control		132002	
163		2520702	Drinking Water - Public		58500	
164		2520801	Housing & House Electrification - Individual		24960000	
165		2520901	Special Child Welfare Program		932088	
166		2520903	Women Welfare		1950000	
167		2520905	Welfare Programs for the Destitute		375121	
168		2520906	Welfare Programs for Physically/ Mentally Challenged		5176027	
169		2520908	Social Security Programme		179400	
170		2521001	Anganwadi Nutrition		5176318	
171		2521002	Other Nutrition Distribution Programme		2700	
172		2521101	Anganwadi Infrastructure		490738	
173		2521102	Anganwadi Related Services		30000	
174		2521402	Electricity Line - Transformer - Voltage Improvement		231449	
175		2521601	Local Government Service Delivery Improvement		486930	
176		2521701	Allied Institution Service Delivery Improvement		524325	
177		2521903	Public Sanitation - Related Activities		186544	
178		2522001	Plan Formulation, Implementation and		309975	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Monitoring			
179		2522202	Climate Change - Related Services		38000	
180		2523001	Service sector Related Services		1950	
181		2520618	Medical Institution - Allopathy		2392836	
182		2520619	Medical Institution - Ayurvedic		1000000	
183		2520620	Medical Institution - Homoeo		248102	
184		2520109	Encourage Excellence of SC/ ST		745000	
185		2522203	Draught relief related activities		230891	
186		2521904	Toilet (Individual)		61600	
187		2520111	Contribution towards SSA		1200000	
188		2521602	Payments to IKM		222353	
189		2522304	Solid Waste Management - Classification		40380	
190		2522305	Solid Waste Management - Collection and Transportation		388568	
191		2522306	Solid Waste Management - Processing - Institution		324246	
192		2522310	Solid Waste Management - Disposal		692290	
193		2522312	Solid Waste Management - Monitoring		203940	
194		2522314	Solid Waste Management - Processing Individual		59786	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						53256615
PAYMENT			P8-Infra Structure			
195		2530101	Street Lights		2088743	
196		2530201	Roads		20717867	
197		2530302	Public Buildings - Other Buildings		668216	
198		2530402	Other Constructions - Side Walls		2643480	
199		2530502	Hiring of vehicles for office purposes		428000	
						26546306
PAYMENT			P10-Contribution to joint venture Projects			
200		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1705960	
						1705960
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
201		2601002	Financial assistance to Schools		10000	
						10000
PAYMENT			P12-Prior Period Expense (2808000)			
202		2808001	Prior Period Expenses		19410	
						19410

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P16-Deposits Paid			
203		3401001	Earnest Money Deposit		3800	
						3800
PAYMENT			P17-Sundry Creditors			
204		3501001	Suppliers Control Account		3071280	
205		3501002	Contractors Control Account		46503582	
206		3501102	Net Salary Payable		8985526	
207		3501301	Employers Liabilities - Pension Contribution (NPS)		330345	
208		3502001	Recoveries Payable - General Provident Fund		481091	
209		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		838836	
210		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		78018	
211		3502006	Recoveries Payable - Insurance Premium		68775	
212		3502008	Recoveries Payable - Co-operative Recovery		90000	
213		3502010	Recoveries Payable - Dues to other LSGIs		98872	
214		3502012	Recoveries Payable - State Life Insurance		410123	
215		3502014	Recoveries Payable - Group Insurance		124400	

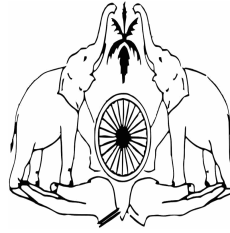
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3502017	Recoveries Payable-GPAIS		18000	
217		3502020	Recoveries Payable - Employee Share NPS		330345	
218		3502022	Recoveries Payable -Medisep -Regular		91358	
219		3502024	Recoveries Payable-Other Recoveries from Employees		10520	
220		3502025	Recoveries Payable - Income Tax Deducted at Source		677820	
221		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		402637	
222		3502028	Recoveries Payable - Other Recoveries		2104	
223		3503005	Government and Other Dues Payable-TDS - CGST		432184	
224		3503006	Government and Other Dues Payable-TDS - SGST		432184	
225		3503008	Government and Other Dues Payable - CGST		8971	
226		3503009	Government and Other Dues Payable - SGST		2900	
227		3504001	Refunds payable - Property Tax		4223	
228		3504010	Refund Payable - Other Fees		2584443	
229		3508001	Liability in respect of Stale Cheque		1583355	
230		3501116	Pension Contribution Payable		688693	
231		3503018	Cess on KCWWF Payable		1030	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232		3502035	Recoveries Payable - PF Loan Repayment - GPF		5000	
233		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		13230	
234		3501099	Other Creditors Controll Account		8317608	
235		3503099	Other Payable		299654	
236		3504018	Refund Payable - Grants and Funds		20567585	
						97554692
PAYMENT			P18-Fixed Assets			
237		4101001	Land		8415200	
238		4102005	Hospital Buildings		4133	
239		4102016	Other Buildings		(302783)	
240		4103001	Concrete Roads		10200466	
241		4103002	Black Topped Roads		10361386	
242		4103012	Side Walls		902091	
243		4106002	Computers, Printers & Peripherals		664453	
244		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		565214	
245		4108001	Other Fixed Assets		85160	
						30895320
PAYMENT			P20-Investment Made			
246		4208001	Fixed Deposits		5500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5500000
PAYMENT			P21-Stores			
247		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
248		4601001	Festival Advance to Employees		100000	
249		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1003845	
250		4605099	Advance to Others		30400	
251		4605009	Unauthorized debt		1525099	
						2659344
PAYMENT			P24-Redemption amount (4315002)			
252		4315002	Receivables from Government (redemption amount)		28129528	
						28129528
Closing Balance			CB-Cash			
253		4501001	Cash		(177517)	
						(177517)
Closing Balance			CB-Bank			
254		4502101	Canara Bank-Health Grant Building Fund		0	
255			Canara Bank-Health Grant DIAGNOSTIC		1885970	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			INFRASTRUCTURE			
256			Canara Bank-Health Grant PHC WELLNESS		953121	
257			Federal Bank-FB - 11280100349393		17852842	
258			HDFC Bank-HDFC Epos 7846		284113	
259			IDBI-IDBI SBM PFMS 1559		0	
260			KERALA GRAMIN BANK-KGB TSC 7483		741399	
261			KERALA GRAMIN BANK-KGB WG 0609		1091147	
262			Other Co-operative Bank-ASCB 1608		65460166	
263			Other Co-operative Bank-ASCB 8060		25664	
264			State Bank of India-SBI 2746 Own Fund		23209190	
265			State Bank of India-SBI PYKKA 1473		419559	
266			State Bank of India-SBoI - 67374417908		3534915	
267			State Bank of India-SBoI LIFE 1 STATE 3942		7641110	
268			State Bank of India-SBoI MGNREGS 6419		4662190	
269			The South Indian Bank-CFC 11768 OwnFund		32731727	
270			The South Indian Bank-SIB		265367	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			LIFE LOAN 2230			
271			The South Indian Bank-South Indian Bank Own Fund		18548928	
272			Urban Co-operative Bank-UCB OWN 0025		0	
273		4502201	Sub Treasury, Perinthalmanna-LGTSB 1148		7538	
274		4502202	Sub Treasury, Perinthalmanna-1503 Development Fund SCP		0	
275			Sub Treasury, Perinthalmanna-1503 Maintenance Fund Non Road		0	
276			Sub Treasury, Perinthalmanna-1503 Maintenance Fund Road		0	
277			Sub Treasury, Perinthalmanna-1503 Plan General		0	
						179314946



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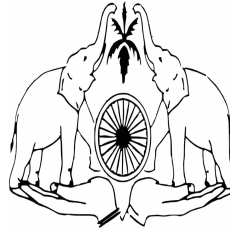
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	140515698	
	4500000	Cash	OB	(38529)	
		TOTAL OB			140477169
RECEIPT					
	1100000	Tax Revenue	R1	8844800	
	1400000	Fee and User Charges	R4	16627195	
	1500000	Sale and Hire Charges	R5	1425	
	1700000	Income rom Investments	R7	99	
	1710000	Interest Earned	R8	3130848	
	1800000	Other Income	R9	929	
	3200000	Grants, Contributions and Subsidies	R11	20656955	
	3300000	Loans	R12	31919249	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	530127	
	3500000	Sundry Creditors	R14	5681372	
	3500000	Advance Collection	R15	1292314	
	4200000	Investments Disposed	R16	4662190	
	4310000	Sundry Debtors (Except 4315002)	R17	155011690	
	4600000	Advances Received	R18	8000	
	2800000	Prior Period Income (2801000)	R19	2175	
	4310000	Redemption amount (4315002)	R20	57090618	
	3100000	General Fund	R21	3344477	
		TOTAL RECEIPT			308804463
		GRAND TOTAL (Opening Balance + Receipt)			449,281,632
PAYMENT					
	2100000	Establishment Expenses	P1	7470820	
	2200000	Administrative Expenses	P2	764566	
	2300000	Operation and Maintanance	P3	6493734	
	2400000	Interest on Loans	P4	65317	
	2500000	Programme Expenses	P5	404526	
	2510000	Productive Sector	P6	8664265	
	2520000	Service Sector	P7	53256615	
	2530000	Infra Structure	P8	26546306	
	2550000	Contribution to joint venture Projects	P10	1705960	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	10000	
	2800000	Prior Period Expense (2808000)	P12	19410	
	3400000	Deposits Paid	P16	3800	
	3500000	Sundry Creditors	P17	97554692	
	4100000	Fixed Assets	P18	30895320	
	4200000	Investment Made	P20	5500000	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	2659344	
	4310000	Redemption amount (4315002)	P24	28129528	
		TOTAL PAYMENT			270144203
CB					
	4500000	Bank	CB	179314946	
	4500000	Cash	CB	(177517)	
		TOTAL CB			179137429
		GRAND TOTAL (Payment + Closing Balance)			449,281,632



Angadippuram Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Remission and Refund-I - 1(a)		
1		1109009	Tax Remission & Refund - Show Tax		(407102)
2		1109001	Tax Remission & Refund - Property Tax(General)		(234779)
3		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(358596)
4		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		404251
		1100000	Tax Revenue (110)-I - 1		
5		1108004	Entertainment Tax		622010
6		1101002	Profession Tax - Traders/ Institutions		1592195
7		1100108	Property Tax On Non-Residential Buildings		16912467
8		1100107	Property Tax On Residential Buildings		7725615
9		1101001	Profession Tax – Employees		8242790
		1300000	Rental Income (130)-I - 3		

SN	Group	Code	Head Name	Schedule	Amount
10		1302001	Rent from Staff Quarters		6312
		1400000	Fees and User Charges (140)-I - 4		
11		1401399	Fees for Other Certificates or Extracts		2492
12		1401701	Regularization Fees		3670908
13		1401801	Application Fee		142220
14		1402001	Penal Interest		407328
15		1402003	Other Penalties and Fines		555697
16		1402004	Compounding Fee		32070
17		1402005	Fine for Dumping Waste		165000
18		1404002	Notice Fees		298
19		1404004	Ownership Change Fees - Fine		96700
20		1404008	Delayed Registration Fees		20500
21		1404099	Other Fees		100
22		1407001	Road Cutting Charges		4463373
23		1404009	Search Fees		1196
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		850
25		1401002	Tutorial College Registration Fee		400
26		1401101	License Fees for Enterprises		793100
27		1401104	License Fees under Cinema Regulation Act		2000
28		1401106	License Fees for Domestic Dogs		1420
29		1401201	Fees for Construction of Buildings		6653923

SN	Group	Code	Head Name	Schedule	Amount
30		1401202	Fees for Installation of Machinery		8045
31		1401203	Permit Application fee		404508
32		1401302	Fees for Delayed Registration - Birth & Death		545
33		1401304	Fee for Marriage Registration		61790
34		1401305	Fee for Non Availability Certificate		174
35		1401306	Fee for Correction in Registration		5045
36		1402006	Fine imposed by Health Authorities		19500
37		1404011	Late Fee		11205
38		1401204	Permit Fee for Additional FSI		0
39		1401205	Fees for Erection of Telecommunication Tower		30000
		1500000	Sale and Hire Charges (150)-I - 5		
40		1501203	Receipts from auction of obsolete assets		1425
41		1501202	Receipts from Sale of Scrap		4581
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1601022	Maintenance Fund - Non-Road Assets		3672504
43		1601021	Maintenance Fund - Road Assets		22497361
44		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		81593800
45		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		420000
46		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		15354800

SN	Group	Code	Head Name	Schedule	Amount
47		1601001	Development Fund - General		30707318
48		1601002	Development Fund - Special Component Plan		8455033
49		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9536800
50		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		50424500
51		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		100000
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1854079
53		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		493037
54		1603002	Beneficiary Contribution		1206856
55		1601052	Literacy Scheme Grant		9600
56		1604001	Contribution towards Joint Venture Projects from District Panchayat		722483
57		1601023	General Purpose Fund		32007386
58		1602029	Total Sanitation Campaign		48000
59		1602019	Intergrated Child Development Service		707590
60		1602006	Central Finance Commission Grant - Tied		5416744
61		1602005	Central Finance Commission Grant - Untied		3688470
62		1602003	Grants for Specific Purposes - Health		674338

SN	Group	Code	Head Name	Schedule	Amount
			Grant Towards support for diagnostic InfraStructure to the PHCs		
63		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4611000
64		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3947400
65		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		23363883
		1700000	Income from Investments (170)-I - 7		
66		1709001	Bank Charges Collected		99
67		1701002	Interest on Fixed Deposits		368111
		1710000	Interest Earned (171)-I - 8		
68		1711001	Interest from Bank Accounts		3130848
		1800000	Other Income (180)-I - 9		
69		1804001	Recovery from Employees		0
70		1808004	Receipts on excess payments		469
					357074065
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
71		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1748909
72		2103007	Pension Contribution		782183
73		2101001	Salaries -Secretary		1024068
74		2101003	Salaries - Permanent Staff		10977746
75		2101004	Salaries - Contract Staff		605725

SN	Group	Code	Head Name	Schedule	Amount
76		2101101	Wages		3024836
77		2101401	Honourarium		1640028
78		2102018	Spectacle Allowance		3000
79		2103006	Employer's Contribution to NPS - Regular Employees		329044
		2200000	Administrative Expenses (220)-I - 11		
80		2208099	Miscellaneous Administration Expenses		12500
81		2201001	Rent of Buildings		2104
82		2205101	Miscellaneous Legal Expenses		25000
83		2202101	Printing & Stationery		188239
84		2205201	Professional & Other Fees		1967
85		2201301	Electricity Charges - Allied Institutions		17558
86		2201202	Postage Expenses		15000
87		2201201	Telephone Expenses/ Internet Charges		56831
88		2201101	Office Electricity Expenses		120590
89		2208005	Donations And Contributions As Per Government Order		296957
90		2208004	Compensation Ordered By Court		5000
91		2206101	Membership & Subscriptions		22820
		2300000	Operations and Maintenance (230)-I - 12		
92		2305301	Repairs & Maintenance - Vehicles		78172
93		2305001	Repairs & Maintenance - Roads and Pavements		113245
94		2301002	Fuel Charges		472208

SN	Group	Code	Head Name	Schedule	Amount
95		2301001	Electricity Charges for Street Lights		2582420
96		2308013	Sanitation Expenses		1928911
97		2301004	Electricity Charges For Crematorium		935
98		2302001	Water Charges - Street Tap		374435
99		2305201	Repairs & Maintenance - Buildings		120229
100		2305902	Repairs & Maintenance - Office Equipments		95734
101		2308004	Expenses for Burying Carcases		6880
102		2308005	Expenses relating to collection of Taxes		585784
103		2308201	Refreshment Charges		131652
2400000			Interest and Finance Charges (240)-I - 13		
104		2408002	Rebate on Tax and Revenues		24724
105		2407001	Bank Charges		2877
106		2408001	Other Finance Expenses		62440
2520000			Expenses in Service Sector (252)-I - 14(b)		
107		2520111	Contribution towards SSA		1200000
108		2520107	Education-Related Activities		1676930
109		2520202	Literacy Equivalence Examination		284600
110		2520301	Reading Rooms, Libraries - Infrastructure		60000
111		2520303	Reading Rooms ,Libraries - Periodicals		114720
112		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		239730

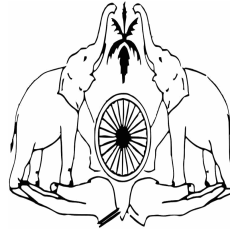
SN	Group	Code	Head Name	Schedule	Amount
113		2520602	Health related Programs		1813168
114		2520603	Health Sub centers		15399
115		2520604	Community Health Sub centers		9
116		2520617	Epidemic Control		132002
117		2520702	Drinking Water - Public		152117
118		2520801	Housing & House Electrification - Individual		11055641
119		2520901	Special Child Welfare Program		932088
120		2520903	Women Welfare		1950000
121		2520905	Welfare Programs for the Destitute		375121
122		2520906	Welfare Programs for Physically/ Mentally Challenged		6123027
123		2520908	Social Security Programme		179400
124		2521001	Anganwadi Nutrition		5230579
125		2521002	Other Nutrition Distribution Programme		2700
126		2521101	Anganwadi Infrastructure		2375299
127		2521102	Anganwadi Related Services		1913400
128		2521402	Electricity Line - Transformer - Voltage Improvement		231449
129		2521601	Local Government Service Delivery Improvement		486930
130		2521701	Allied Institution Service Delivery Improvement		640615
131		2521903	Public Sanitation - Related Activities		685007
132		2522001	Plan Formulation, Implementation and		539305

SN	Group	Code	Head Name	Schedule	Amount
			Monitoring		
133		2522202	Climate Change - Related Services		38000
134		2522301	Solid Waste Management		632539
135		2523001	Service sector Related Services		1950
136		2520618	Medical Institution - Allopathy		3357592
137		2520619	Medical Institution - Ayurvedic		1000000
138		2520620	Medical Institution - Homoeo		248102
139		2520109	Encourage Excellence of SC/ ST		745000
140		2522203	Draught relief related activities		230891
141		2521904	Toilet (Individual)		61600
142		2521602	Payments to IKM		222353
143		2522304	Solid Waste Management - Classification		131590
144		2522305	Solid Waste Management - Collection and Transportation		902088
145		2522306	Solid Waste Management - Processing - Institution		324246
146		2522310	Solid Waste Management - Disposal		3097730
147		2522312	Solid Waste Management - Monitoring		203940
148		2522314	Solid Waste Management - Processing Individual		597526
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
149		2530502	Hiring of vehicles for office purposes		428000
150		2530402	Other Constructions - Side Walls		2643480

SN	Group	Code	Head Name	Schedule	Amount
151		2530302	Public Buildings - Other Buildings		970999
152		2530203	Bridges		167133
153		2530201	Roads		21174967
154		2530101	Street Lights		3357968
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
155		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		50424500
156		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9536800
157		2540103	Financial help to widows towards marriage expenses of daughters		420000
158		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4611000
159		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		15354800
160		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		81593800
161		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3947400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1705960
2510000			Expenses in Productive Sector (251)-I -		

SN	Group	Code	Head Name	Schedule	Amount
14(a)					
163		2510105	Agriculture - Plaintane		101037
164		2510104	Agriculture - Vegetables		352420
165		2510209	Animal Husbandry - Infrastructure		250000
166		2510210	Animal Husbandry - Disease Control		44400
167		2510305	Dairy Development - Milk Incentives		200000
168		2510613	Service Enterprises		35688
169		2510802	Water Conservation		14243
170		2510803	Flood Relief Activities		295000
171		2510102	Agriculture - Coconut		1660727
172		2510101	Agriculture - Paddy		4088438
173		2510201	Animal Husbandry - Cow		1922055
174		2510205	Animal Husbandry - Poultry		650000
175		2510132	Agriculture Related Facilities		588357
176		2510131	Agriculture Development - Infrastructure Facilities		145460
177		2510110	Agriculture - Floriculture		41002
178		2510106	Agriculture - Tubercrops		200000
2500000			Programme Expenditure (250)-I - 14		
179		2501001	Election Expenses		404526
180		2502001	Expenditure on Poverty Eradication Program		20171602
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		

SN	Group	Code	Head Name	Schedule	Amount
181		2601002	Financial assistance to Schools		10000
		2720000	Depreciation (272)-I - 18		
182		2722001	Depreciation-Buildings		45427
183		2725001	Depreciation-Vehicles		47183
184		2723201	Depreciation-Watersupply		13263078
185		2723001	Depreciation-Roads & Bridges		417867
186		2724001	Depreciation-Plant & Machinery		59470
187		2728001	Depreciation-Other Fixed Assets		132069
188		2726001	Depreciation-Office & Other Equipments		39507
189		2723301	Depreciation-Public Lighting		74847
					319276344
		2800000	Prior Period Items (280)-I - 19		
		PRIOR PERIOD EXPENDITURE			
190		2808001	Prior Period Expenses		(13274351)
191		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(2175)
192		2801001	Prior Period Income		(1297945)
					(14574471)



Angadippuram Grama Panchayat Office

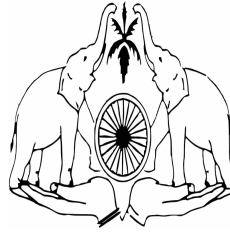
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(596226)
2		1100000	I - 1	Tax Revenue (110)	35095077
3		1300000	I - 3	Rental Income (130)	6312
4		1400000	I - 4	Fees and User Charges (140)	17550387
5		1500000	I - 5	Sale and Hire Charges (150)	6006
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	301512982
7		1700000	I - 7	Income from Investments (170)	368210
8		1710000	I - 8	Interest Earned (171)	3130848
9		1800000	I - 9	Other Income (180)	469
10			TOTAL INCOME		357074065
	EXPENDITURE				
11		2100000	I - 10	Establishment Expenses (210)	20135539

SN	Group	Code	Head Name	Schedule	Amount
12		2200000	I - 11	Administrative Expenses (220)	764566
13		2300000	I - 12	Operations and Maintenance (230)	6490605
14		2400000	I - 13	Interest and Finance Charges (240)	90041
15		2520000	I - 14(b)	Expenses in Service Sector (252)	50204383
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	28742547
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	165888300
18		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1705960
19		2510000	I - 14(a)	Expenses in Productive Sector (251)	10588827
20		2500000	I - 14	Programme Expenditure (250)	20576128
21		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	10000
22		2720000	I - 18	Depreciation (272)	14079448
23			TOTAL EXPENDITURE		319276344
24			Gross Surplus/Deficit of Income over Expenditure		37797721
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	(14574471)
26			TOTAL PRIOR PERIOD EXPENDITURE		(14574471)

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		52372192



Angadippuram Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	7725615.00	0.00	7725615.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	16912467.00	0.00	16912467.00
1101001	Profession Tax – Employees	0.00	0.00	147563.00	8390353.00	0.00	8242790.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1592195.00	0.00	1592195.00
1108004	Entertainment Tax	0.00	0.00	0.00	622010.00	0.00	622010.00
1109001	Tax Remission & Refund - Property Tax(General)	0.00	0.00	234779.00	0.00	234779.00	0.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	2851.00	407102.00	0.00	404251.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	358596.00	0.00	358596.00	0.00
1109009	Tax Remission & Refund - Show Tax	0.00	0.00	407102.00	0.00	407102.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1302001	Rent from Staff Quarters	0.00	0.00	2104.00	8416.00	0.00	6312.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	850.00	0.00	850.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	793100.00	0.00	793100.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	2000.00	0.00	2000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1420.00	0.00	1420.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	6653923.00	0.00	6653923.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	8045.00	0.00	8045.00
1401203	Permit Application fee	0.00	0.00	0.00	404508.00	0.00	404508.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	545.00	0.00	545.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	61790.00	0.00	61790.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	174.00	0.00	174.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	5045.00	0.00	5045.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2492.00	0.00	2492.00
1401701	Regularization Fees	0.00	0.00	0.00	3670908.00	0.00	3670908.00
1401801	Application Fee	0.00	0.00	0.00	142220.00	0.00	142220.00
1402001	Penal Interest	0.00	0.00	0.00	407328.00	0.00	407328.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402003	Other Penalties and Fines	0.00	0.00	14800.00	570497.00	0.00	555697.00
1402004	Compounding Fee	0.00	0.00	0.00	32070.00	0.00	32070.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	165000.00	0.00	165000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	19500.00	0.00	19500.00
1404002	Notice Fees	0.00	0.00	0.00	298.00	0.00	298.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	96700.00	0.00	96700.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	20500.00	0.00	20500.00
1404009	Search Fees	0.00	0.00	0.00	1196.00	0.00	1196.00
1404011	Late Fee	0.00	0.00	0.00	11205.00	0.00	11205.00
1404099	Other Fees	0.00	0.00	0.00	100.00	0.00	100.00
1407001	Road Cutting Charges	0.00	0.00	0.00	4463373.00	0.00	4463373.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	4581.00	0.00	4581.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	1425.00	0.00	1425.00
1601001	Development Fund - General	0.00	0.00	0.00	30707318.00	0.00	30707318.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8455033.00	0.00	8455033.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9536800.00	0.00	9536800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	50424500.00	0.00	50424500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3947400.00	0.00	3947400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	15354800.00	0.00	15354800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	420000.00	0.00	420000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	81593800.00	0.00	81593800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	22497361.00	0.00	22497361.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	953569.00	4626073.00	0.00	3672504.00
1601023	General Purpose Fund	0.00	0.00	7475290.00	39482676.00	0.00	32007386.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	100000.00	200000.00	0.00	100000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	9600.00	0.00	9600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4611000.00	0.00	4611000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	493037.00	0.00	493037.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	674338.00	0.00	674338.00
1602005	Central Finance Commission Grant	0.00	0.00	0.00	3688470.00	0.00	3688470.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5416744.00	0.00	5416744.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	707590.00	0.00	707590.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	48000.00	0.00	48000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	23363883.00	0.00	23363883.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1206856.00	0.00	1206856.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	722483.00	1444966.00	0.00	722483.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1854079.00	3708158.00	0.00	1854079.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	368111.00	0.00	368111.00
1709001	Bank Charges Collected	0.00	0.00	0.00	99.00	0.00	99.00
1711001	Interest from Bank Accounts	0.00	0.00	814102.00	3944950.00	0.00	3130848.00
1804001	Recovery from Employees	0.00	0.00	187.00	187.00	0.00	0.00
1808004	Receipts on excess payments	0.00	0.00	460.00	929.00	0.00	469.00
2101001	Salaries -Secretary	0.00	0.00	1024068.00	0.00	1024068.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	13853579.00	2875833.00	10977746.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	815885.00	210160.00	605725.00	0.00
2101101	Wages	0.00	0.00	3574779.00	549943.00	3024836.00	0.00
2101401	Honourarium	0.00	0.00	1716028.00	76000.00	1640028.00	0.00
2102014	Monthly Honorarium and Sitting	0.00	0.00	1946059.00	197150.00	1748909.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Allowance -Councillors/ Members						
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	329044.00	0.00	329044.00	0.00
2103007	Pension Contribution	0.00	0.00	782183.00	0.00	782183.00	0.00
2201001	Rent of Buildings	0.00	0.00	2104.00	0.00	2104.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	120590.00	0.00	120590.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	56831.00	0.00	56831.00	0.00
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	17558.00	0.00	17558.00	0.00
2202101	Printing & Stationery	0.00	0.00	188239.00	0.00	188239.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1967.00	0.00	1967.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	22820.00	0.00	22820.00	0.00
2208004	Compensation Ordered By Court	0.00	0.00	5000.00	0.00	5000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	296957.00	0.00	296957.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	12500.00	0.00	12500.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2582420.00	0.00	2582420.00	0.00
2301002	Fuel Charges	0.00	0.00	472208.00	0.00	472208.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	935.00	0.00	935.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2302001	Water Charges - Street Tap	0.00	0.00	374435.00	0.00	374435.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	113245.00	0.00	113245.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	423012.00	302783.00	120229.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	78172.00	0.00	78172.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	95734.00	0.00	95734.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	6880.00	0.00	6880.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	585784.00	0.00	585784.00	0.00
2308013	Sanitation Expenses	0.00	0.00	1928911.00	0.00	1928911.00	0.00
2308201	Refreshment Charges	0.00	0.00	131652.00	0.00	131652.00	0.00
2407001	Bank Charges	0.00	0.00	2877.00	0.00	2877.00	0.00
2408001	Other Finance Expenses	0.00	0.00	62440.00	0.00	62440.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	24724.00	0.00	24724.00	0.00
2501001	Election Expenses	0.00	0.00	404526.00	0.00	404526.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	20171602.00	0.00	20171602.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	4088438.00	0.00	4088438.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1660727.00	0.00	1660727.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	352420.00	0.00	352420.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	101037.00	0.00	101037.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	200000.00	0.00	200000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510110	Agriculture - Floriculture	0.00	0.00	41002.00	0.00	41002.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	145460.00	0.00	145460.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	588357.00	0.00	588357.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1922055.00	0.00	1922055.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	650000.00	0.00	650000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	250000.00	0.00	250000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	44400.00	0.00	44400.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	200000.00	0.00	200000.00	0.00
2510613	Service Enterprises	0.00	0.00	35688.00	0.00	35688.00	0.00
2510802	Water Conservation	0.00	0.00	14243.00	0.00	14243.00	0.00
2510803	Flood Relief Activities	0.00	0.00	295000.00	0.00	295000.00	0.00
2520107	Education-Related Activities	0.00	0.00	1676930.00	0.00	1676930.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	745000.00	0.00	745000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	284600.00	0.00	284600.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	60000.00	0.00	60000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	114720.00	0.00	114720.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	239730.00	0.00	239730.00	0.00
2520602	Health related Programs	0.00	0.00	1813168.00	0.00	1813168.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520603	Health Sub centers	0.00	0.00	15399.00	0.00	15399.00	0.00
2520604	Community Health Sub centers	0.00	0.00	9.00	0.00	9.00	0.00
2520617	Epidemic Control	0.00	0.00	132002.00	0.00	132002.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3357592.00	0.00	3357592.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	248102.00	0.00	248102.00	0.00
2520702	Drinking Water - Public	0.00	0.00	152117.00	0.00	152117.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	28745641.00	17690000.00	11055641.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	932088.00	0.00	932088.00	0.00
2520903	Women Welfare	0.00	0.00	1950000.00	0.00	1950000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	375121.00	0.00	375121.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	6123027.00	0.00	6123027.00	0.00
2520908	Social Security Programme	0.00	0.00	179400.00	0.00	179400.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5230579.00	0.00	5230579.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	2700.00	0.00	2700.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2375299.00	0.00	2375299.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1913400.00	0.00	1913400.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	231449.00	0.00	231449.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	486930.00	0.00	486930.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521602	Payments to IKM	0.00	0.00	222353.00	0.00	222353.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	640615.00	0.00	640615.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	685007.00	0.00	685007.00	0.00
2521904	Toilet (Individual)	0.00	0.00	61600.00	0.00	61600.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	539305.00	0.00	539305.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	38000.00	0.00	38000.00	0.00
2522203	Draught relief related activities	0.00	0.00	230891.00	0.00	230891.00	0.00
2522301	Solid Waste Management	0.00	0.00	632539.00	0.00	632539.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	131590.00	0.00	131590.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	902088.00	0.00	902088.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	324246.00	0.00	324246.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	3097730.00	0.00	3097730.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	203940.00	0.00	203940.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	597526.00	0.00	597526.00	0.00
2523001	Service sector Related Services	0.00	0.00	1950.00	0.00	1950.00	0.00
2530101	Street Lights	0.00	0.00	3908096.00	550128.00	3357968.00	0.00
2530201	Roads	0.00	0.00	21477750.00	302783.00	21174967.00	0.00
2530203	Bridges	0.00	0.00	167133.00	0.00	167133.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	970999.00	0.00	970999.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	2643480.00	0.00	2643480.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	428000.00	0.00	428000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	420000.00	0.00	420000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	9536800.00	0.00	9536800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	50424500.00	0.00	50424500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3947400.00	0.00	3947400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	15354800.00	0.00	15354800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	81593800.00	0.00	81593800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4611000.00	0.00	4611000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1705960.00	0.00	1705960.00	0.00
2601002	Financial assistance to Schools	0.00	0.00	10000.00	0.00	10000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	45427.00	0.00	45427.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	417867.00	0.00	417867.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	13263078.00	0.00	13263078.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	74847.00	0.00	74847.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	59470.00	0.00	59470.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	47183.00	0.00	47183.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	39507.00	0.00	39507.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	132069.00	0.00	132069.00	0.00
2801001	Prior Period Income	0.00	0.00	594279.00	1892224.00	0.00	1297945.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	2175.00	0.00	2175.00
2808001	Prior Period Expenses	0.00	0.00	705649.00	13980000.00	0.00	13274351.00
3101001	General Fund	0.00	10372612.00	0.00	0.00	0.00	10372612.00
3109001	Excess of Income Over Expenditure	0.00	79373555.00	0.00	0.00	0.00	79373555.00
3109002	Suspense	0.00	0.00	6026000.00	6357477.00	0.00	331477.00
3121001	Capital Contribution	0.00	117251058.00	25518352.00	33899676.00	0.00	125632382.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1145801.00	493037.00	300359.00	0.00	953123.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1728500.00	806642.00	964112.00	0.00	1885970.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless	0.00	0.00	474640.00	474640.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Subcentres, PHCs and CHCs						
3201004	Central Finance Commission Grant - Tied	0.00	23693402.00	11358244.00	10999000.00	0.00	23334158.00
3201005	Central Finance Commission Grant - Untied	0.00	6548221.00	5134363.00	8090126.00	0.00	9503984.00
3201020	Integrated Child Development Service	0.00	13049092.00	3720590.00	12169197.00	0.00	21497699.00
3201026	Sarva Siksha Abhiyan	0.00	2151.00	0.00	0.00	0.00	2151.00
3201035	Total Sanitation Campaign	0.00	747501.00	104674.00	50572.00	0.00	693399.00
3201036	Western Ghat Development Programme	0.00	1055548.00	0.00	35599.00	0.00	1091147.00
3201041	Grants and Contribution - PYKA	0.00	409052.00	0.00	10507.00	0.00	419559.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	111105.00	24603493.00	24492388.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	679051.00	0.00	0.00	0.00	679051.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	6143197.00	6143197.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	51581000.00	51581000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12704000.00	12704000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	39358000.00	39358000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7046000.00	7046000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	14180000.00	21821110.00	0.00	7641110.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
3202023	Vimukthi Grant	0.00	15170.00	0.00	0.00	0.00	15170.00
3202025	Drought Relief Grant	0.00	29615.00	0.00	0.00	0.00	29615.00
3202029	Awards and Honours - Tied	0.00	1500000.00	0.00	0.00	0.00	1500000.00
3202030	Awards and Honours - Untied	0.00	200000.00	0.00	0.00	0.00	200000.00
3202032	Literacy Scheme Grant	0.00	3524.00	9600.00	9600.00	0.00	3524.00
3208010	Beneficiary Contribution	0.00	725139.00	1206856.00	1647178.00	0.00	1165461.00
3208096	Donations to CMDRF	0.00	297060.00	0.00	0.00	0.00	297060.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	174400.00	0.00	0.00	0.00	174400.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	16479311.00	13992485.00	0.00	0.00	2486826.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	722483.00	722483.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1854079.00	1854079.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	35227110.00	3785641.00	31813842.00	0.00	63255311.00
3305004	Loan from HUDCO	0.00	0.00	0.00	105407.00	0.00	105407.00
3401001	Earnest Money Deposit	0.00	1467666.00	3800.00	500.00	0.00	1464366.00
3401002	Security Deposit	0.00	251775.00	0.00	15000.00	0.00	266775.00
3401003	Retention	0.00	639803.00	0.00	546636.00	0.00	1186439.00
3402001	Rent Deposit	0.00	130000.00	0.00	0.00	0.00	130000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	18700.00	0.00	0.00	0.00	18700.00
3402006	Election Deposit(Candidate)	0.00	133000.00	0.00	272000.00	0.00	405000.00
3408099	Other deposits received	0.00	9472.00	0.00	0.00	0.00	9472.00
3501001	Suppliers Control Account	0.00	0.00	3071280.00	3071280.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	46503582.00	47376389.00	0.00	872807.00
3501099	Other Creditors Controll Account	0.00	0.00	8317608.00	8317608.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11292902.00	11292902.00	0.00	0.00
3501102	Net Salary Payable	0.00	573403.00	9158491.00	9335632.00	0.00	750544.00
3501116	Pension Contribution Payable	0.00	0.00	1286639.00	1286639.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	26981.00	429349.00	487156.00	0.00	84788.00
3502001	Recoveries Payable - General Provident Fund	0.00	30000.00	511091.00	488091.00	0.00	7000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	81230.00	2384758.00	2372800.00	0.00	69272.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	92818.00	97636.00	0.00	4818.00
3502006	Recoveries Payable - Insurance Premium	0.00	8159.00	101596.00	100375.00	0.00	6938.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	10000.00	130000.00	130000.00	0.00	10000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	109981.00	109981.00	0.00	0.00
3502012	Recoveries Payable - State Life	0.00	15130.00	425953.00	428053.00	0.00	17230.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502014	Recoveries Payable - Group Insurance	0.00	12400.00	160400.00	161200.00	0.00	13200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	78452.00	78452.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	407309.00	447927.00	0.00	40618.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	116858.00	120537.00	0.00	12179.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	25834.00	27938.00	0.00	2104.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	677820.00	684183.00	0.00	6363.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	419479.00	419479.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	205659.00	205659.00	0.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	5000.00	5000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	13230.00	13230.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	695914.00	0.00	1182081.00	0.00	1877995.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	432184.00	508980.00	0.00	76796.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	432184.00	508980.00	0.00	76796.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	6406.00	0.00	6406.00
3503008	Government and Other Dues Payable - CGST	0.00	1450.00	8971.00	7521.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	1450.00	2900.00	1450.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	275037.00	0.00	0.00	0.00	275037.00
3503018	Cess on KCWWF Payable	0.00	0.00	1030.00	1030.00	0.00	0.00
3503099	Other Payable	0.00	0.00	299654.00	299654.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	4223.00	4223.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	1936597.00	2595203.00	658606.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	20567585.00	20567585.00	0.00	0.00
3504099	Refund Payable - Others	0.00	49694.00	0.00	0.00	0.00	49694.00
3504101	Advance Collection of Revenues	0.00	1425488.00	361383.00	1292314.00	0.00	2356419.00
3508001	Liability in respect of Stale Cheque	0.00	248836.00	1583355.00	3752673.00	0.00	2418154.00
3508099	Other Liabilities Payable	0.00	102111.00	0.00	0.00	0.00	102111.00
4101001	Land	2425736.00	0.00	8415200.00	0.00	10840936.00	0.00
4101002	Grounds	3230400.00	0.00	0.00	0.00	3230400.00	0.00
4101008	Public well	0.00	0.00	442000.00	0.00	442000.00	0.00
4102002	Administrative Buildings	2114747.00	0.00	0.00	0.00	2114747.00	0.00
4102005	Hospital Buildings	0.00	0.00	141401.00	0.00	141401.00	0.00
4102006	Dispensary/ Clinic Buildings	85910.00	0.00	0.00	0.00	85910.00	0.00

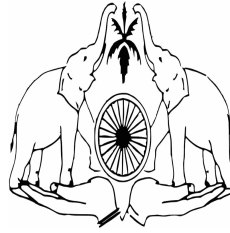
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102015	Buildings - Sanitation and Waste Management	254876.00	0.00	0.00	0.00	254876.00	0.00
4102016	Other Buildings	17570334.00	0.00	4499084.00	1907138.00	20162280.00	0.00
4102017	Compound Wall	530810.00	0.00	0.00	0.00	530810.00	0.00
4103001	Concrete Roads	52270867.00	0.00	44092071.00	3811229.00	92551709.00	0.00
4103002	Black Topped Roads	49332696.00	0.00	42431933.00	17566400.00	74198229.00	0.00
4103004	Footpath	325496.00	0.00	845944.00	0.00	1171440.00	0.00
4103005	Metalled Roads	7741368.00	0.00	0.00	0.00	7741368.00	0.00
4103007	Other Roads	30000.00	0.00	0.00	0.00	30000.00	0.00
4103008	Bridges	1887307.00	0.00	0.00	0.00	1887307.00	0.00
4103010	Culverts	1580274.00	0.00	0.00	0.00	1580274.00	0.00
4103012	Side Walls	196839.00	0.00	4531737.00	2284045.00	2444531.00	0.00
4103099	Other Constructions	28035505.00	0.00	0.00	0.00	28035505.00	0.00
4103102	Drainage	8357276.00	0.00	0.00	0.00	8357276.00	0.00
4103205	Distribution & Regulation System - Public Lighting	11965280.00	0.00	0.00	0.00	11965280.00	0.00
4103302	Street Light	0.00	0.00	550128.00	0.00	550128.00	0.00
4104001	Plant & Machinery	3847295.00	0.00	0.00	0.00	3847295.00	0.00
4105001	Vehicles	2717746.00	0.00	0.00	0.00	2717746.00	0.00
4106001	Office & Other Equipments	4421735.00	0.00	0.00	0.00	4421735.00	0.00
4106002	Computers, Printers & Peripherals	5144382.00	0.00	664453.00	0.00	5808835.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6209347.00	0.00	1046516.00	0.00	7255863.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	1779733.00	0.00	585926.00	0.00	2365659.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2777363.00	0.00	45427.00	0.00	2822790.00
4113001	Accumulated Depreciation - Roads	0.00	136916635.00	0.00	417867.00	0.00	137334502.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	425441.00	0.00	0.00	0.00	425441.00
4113201	Accumulated Depreciation-Watersupply	0.00	6971304.00	0.00	13263078.00	0.00	20234382.00
4113301	Accumulated Depreciation-Public Lighting	0.00	12795391.00	0.00	74847.00	0.00	12870238.00
4114001	Accumulated Depreciation-Plant & Machinery	7204976.00	0.00	0.00	59470.00	7145506.00	0.00
4115001	Accumulated Depreciation-Vehicles	0.00	918240.00	0.00	47183.00	0.00	965423.00
4116001	Accumulated Depreciation-Office & Other Equipment	134785.00	0.00	0.00	39507.00	95278.00	0.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	6592494.00	0.00	0.00	0.00	6592494.00	0.00
4118001	Accumulated Depreciation-Other Fixed Assets	4787902.00	0.00	0.00	132069.00	4655833.00	0.00
4120101	Capital Work In Progress	584504.00	0.00	0.00	0.00	584504.00	0.00
4201001	Investments	4294079.00	0.00	0.00	4294079.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	10162190.00	4662190.00	5500000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	945766.00	404437.00	541329.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	1130960.00	0.00	9858840.00	10510189.00	479611.00	0.00
4311004	Receivables For Property Tax On	484259.00	0.00	2592824.00	2751382.00	325701.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Residential Buildings (Arrears)						
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1250597.00	0.00	19721847.00	18482605.00	2489839.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	652041.00	0.00	4518702.00	3533295.00	1637448.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	171042.00	1606995.00	1435953.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	30713.00	30713.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	793100.00	793100.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	7700.00	7700.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	850.00	850.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	57091864.00	0.00	28129528.00	57090618.00	28130774.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	51581000.00	51581000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12704000.00	12704000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	39358000.00	39358000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	7046000.00	4697340.00	2348660.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Road						
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10999000.00	10999000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7333000.00	7333000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	39482676.00	39482676.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	422935.00	22931.00	400004.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	1367535.00	1452735.00	0.00	85200.00
4401001	Prepaid Programme Expenses	29817847.00	0.00	17690000.00	3785641.00	43722206.00	0.00
4501001	Cash	0.00	38529.00	22421215.00	22560203.00	0.00	177517.00
4502101	Bank	140515698.00	0.00	200950431.00	162158721.00	179307408.00	0.00
4502201	Treasury (Account)	0.00	0.00	94589087.00	94581549.00	7538.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	83135921.00	85484581.00	0.00	2348660.00
4601001	Festival Advance to Employees	8000.00	0.00	120000.00	128000.00	0.00	0.00
4601099	Other Loans and advances	64850.00	0.00	0.00	0.00	64850.00	0.00
4605002	Advance to Implementing Agencies	5395778.00	0.00	0.00	38393.00	5357385.00	0.00
4605003	Advance to Implementing Officers	5731412.00	0.00	0.00	0.00	5731412.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1901191.00	0.00	1214005.00	105080.00	3010116.00	0.00
4605009	Unauthorized debt	0.00	0.00	1525099.00	0.00	1525099.00	0.00
4605099	Advance to Others	491182.00	0.00	30400.00	9600.00	511982.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	480190378.00	480190378.00	1478065106.00	1478065106.00	915175338.00	915175338.00



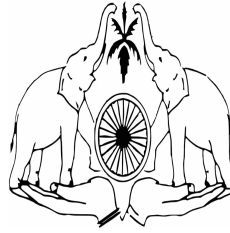
Angadippuram Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		242237422
b	Prior Period Income		2175
c	Grants & Contribution		20656955
d	Cash Paid for operating Activities		105326202
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		157570350
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		67184192
b	Sales of Asset		1425
c	Income From Investment (own fund)		3130947
	Cash Generated from Investing Activities ((b+c)-a)		-64051820

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		31919249
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		10856290
c	Repayment of loan		0
d	Payment of intrest		65317
e	Refund of Deposit & Advance		97558492
f	General Fund, Other liability, & Refund of Grant & Contribution		10000
	Cash used in financing Activities (a+b-c-d-e-f)		-54858270
	Net increase in cash and cash equivalents (A + B + C)		38660260.00
	Cash and cash equivalents at beginning of period		140477169
	Cash and cash equivalents at end of period (D + E)		179137429.00



Angadippuram Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	10372612
2	3109001	Excess of Income Over Expenditure	131745747
3	3109002	Suspense	331477
		Total of Muncipal (General) Fund [Code No 310]	142449836
		Schedule B3: Reserves	
1	3121001	Capital Contribution	125632382
		Total of Reserves	125632382
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	953123
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1885970

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	23334158
5	3201005	Central Finance Commission Grant - Untied	9503984
6	3201020	Integrated Child Development Service	21497699
7	3201026	Sarva Siksha Abhiyan	2151
8	3201035	Total Sanitation Campaign	693399
9	3201036	Western Ghat Development Programme	1091147
10	3201041	Grants and Contribution - PYKA	419559
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	7641110
17	3202023	Vimukthi Grant	15170
18	3202025	Drought Relief Grant	29615
19	3202029	Awards and Honours - Tied	1500000
20	3202030	Awards and Honours - Untied	200000
21	3208010	Beneficiary Contribution	1165461
22	3208096	Donations to CMDRF	297060
23	3208097	Donations Related to Pandemic/Epidemic Control	174400

SN	Code	Description of Items	Current Year Amount
24	3208099	Other Grants & Contributions for Specific Purpose	2486826
25	3209001	Contribution to Joint Venture Projects from District Panchayat	0
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
28	3201050	Grants Contributions for Specific Purposes - Central Government	0
29	3201045	Suchitwa Mission Grant	679051
30	3202032	Literacy Scheme Grant	3524

Total of Grants, Contribution for Specific Purposes 73573407

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	63255311
2	3305004	Loan from HUDCO	105407

Total of Secured Loans 63360718

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1464366
2	3401002	Security Deposit	266775
3	3401003	Retention	1186439
4	3402001	Rent Deposit	130000
5	3402002	Auction Deposit	18700
6	3402006	Election Deposit(Candidate)	405000
7	3408099	Other deposits received	9472

SN	Code	Description of Items	Current Year Amount
Total of Deposits Received			3480752
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	872807
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	750544
5	3501301	Employers Liabilities - Pension Contribution (NPS)	84788
6	3502001	Recoveries Payable - General Provident Fund	7000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	69272
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4818
9	3502006	Recoveries Payable - Insurance Premium	6938
10	3502008	Recoveries Payable - Co-operative Recovery	10000
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502012	Recoveries Payable - State Life Insurance	17230
13	3502014	Recoveries Payable - Group Insurance	13200
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	40618
17	3502022	Recoveries Payable -Medisep -Regular	12179
18	3502024	Recoveries Payable-Other Recoveries from Employees	2104
19	3502025	Recoveries Payable - Income Tax Deducted at Source	6363

SN	Code	Description of Items	Current Year Amount
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	1877995
23	3503005	Government and Other Dues Payable-TDS - CGST	76796
24	3503006	Government and Other Dues Payable-TDS - SGST	76796
25	3503007	Government and Other Dues Payable-TDS - IGST	6406
26	3503008	Government and Other Dues Payable - CGST	0
27	3503009	Government and Other Dues Payable - SGST	0
28	3503013	Government and Other Dues Payable - Others payable	275037
29	3504001	Refunds payable - Property Tax	0
30	3504010	Refund Payable - Other Fees	0
31	3504099	Refund Payable - Others	49694
32	3504101	Advance Collection of Revenues	2356419
33	3508001	Liability in respect of Stale Cheque	2418154
34	3501116	Pension Contribution Payable	0
35	3503018	Cess on KCWWF Payable	0
36	3508099	Other Liabilities Payable	102111
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0

SN	Code	Description of Items	Current Year Amount
41	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			9137269
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	5500000
Total of Investments			5500000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	541329
Total of Stock in Hand			541329
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	28130774
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0

SN	Code	Description of Items	Current Year Amount
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(85200)
15	4315201	Revenue Recovery - Receivables	400004
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	479611
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	325701
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2489839
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1637448
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
21	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			33378177
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	43722206
Total of Pre-paid Expenses			43722206
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	(177517)
2	4502101	ASCB 1608	65460166
3	4502101	ASCB 8060	25664
4	4502101	CFC 11768 OwnFund	32731727

SN	Code	Description of Items	Current Year Amount
5	4502101	FB - 11280100349393	17852842
6	4502101	HDFC Epos 7846	284113
7	4502101	Health Grant Building Fund	0
8	4502101	Health Grant DIAGNOSTIC INFRASTRUCTURE	1885970
9	4502101	Health Grant PHC WELLNESS	953121
10	4502101	IDBI SBM PFMS 1559	0
11	4502101	KGB TSC 7483	741399
12	4502101	KGB WG 0609	1091147
13	4502101	SBI 2746 Own Fund	23209190
14	4502101	SBI PYKKA 1473	419559
15	4502101	SBoI - 67374417908	3534915
16	4502101	SBoI LIFE 1 STATE 3942	7641110
17	4502101	SBoI MGNREGS 6419	4662190
18	4502101	SIB LIFE LOAN 2230	265367
19	4502101	South Indian Bank Own Fund	18548928
20	4502101	UCB OWN 0025	0
21	4502201	LGTSB 1148	7538
22	4502202	1503 Development Fund SCP	0
23	4502202	1503 Maintenance Fund Non Road	0
24	4502202	1503 Maintenance Fund Road	0
25	4502202	1503 Plan General	0
Total of Cash and Bank balance			179137429

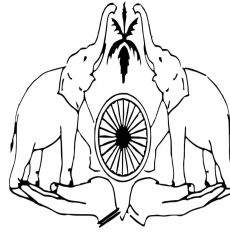
SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	64850
3	4605002	Advance to Implementing Agencies	5357385
4	4605003	Advance to Implementing Officers	5731412
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3010116
6	4605099	Advance to Others	511982
7	4605009	Unauthorized debt	1525099
Total of Loans, Advances and Deposits			16200844
		Schedule B9: Fixed Assets	
1	4101001	Land	10840936
2	4101002	Grounds	3230400
3	4102002	Administrative Buildings	2114747
4	4102005	Hospital Buildings	141401
5	4102006	Dispensary/ Clinic Buildings	85910
6	4102015	Buildings - Sanitation and Waste Management	254876
7	4102016	Other Buildings	20162280
8	4102017	Compound Wall	530810
9	4103001	Concrete Roads	92551709
10	4103002	Black Topped Roads	74198229
11	4103004	Footpath	1171440
12	4103005	Metalled Roads	7741368

SN	Code	Description of Items	Current Year Amount
13	4103007	Other Roads	30000
14	4103008	Bridges	1887307
15	4103010	Culverts	1580274
16	4103012	Side Walls	2444531
17	4103099	Other Constructions	28035505
18	4103102	Drainage	8357276
19	4103205	Distribution & Regulation System - Public Lighting	11965280
20	4104001	Plant & Machinery	3847295
21	4105001	Vehicles	2717746
22	4106001	Office & Other Equipments	4421735
23	4106002	Computers, Printers & Peripherals	5808835
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7255863
25	4108001	Other Fixed Assets	2365659
26	4103302	Street Light	550128
27	4101008	Public well	442000

Total of Fixed Assets **294733540**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2822790)
2	4113001	Accumulated Depreciation - Roads	(137334502)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(425441)
4	4113201	Accumulated Depreciation-Watersupply	(20234382)
5	4113301	Accumulated Depreciation-Public Lighting	(12870238)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	7145506
7	4115001	Accumulated Depreciation-Vehicles	(965423)
8	4116001	Accumulated Depreciation-Office & Other Equipment	95278
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	6592494
10	4118001	Accumulated Depreciation-Other Fixed Assets	4655833
Total of Accumulated Depreciation			(156163665)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	584504
Total of Capital Work in Progress			584504



Angadippuram Grama Panchayat Office

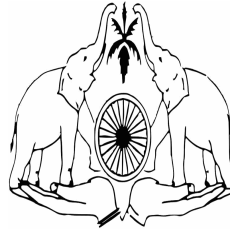
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	142449836
2	3120000	Reserves	B3	125632382
Total Reserve & Surplus				268082218
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	73573407
Total Grants, Contributions for specific purposes				73573407
		Loans		
1	3300000	Secured Loans	B5	63360718
Total Loans				63360718

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	3480752
2	3500000	Other Liabilities	B8	9137269
Total Current Liabilities and Provisions				12618021
Total LIABILITY				417634364
		ASSET		
		Investments		
1	4200000	Investments	B12	5500000
Total Investments				5500000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	541329
2	4310000	Sudry Debtors (Receivables)	B14	33378177
3	4400000	Pre-paid Expenses	B16	43722206
4	4500000	Cash and Bank balance	B17	179137429
5	4600000	Loans, Advances and Deposits	B18	16200844
Total Current Assets,Loans and Advances				272979985
		Fixed Assets		
1	4100000	Fixed Assets	B9	294733540
2	4110000	Accumulated Depreciation	B10	(156163665)
3	4120000	Capital Work in Progress	B11	584504

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		139154379
		Total ASSET		417634364



Angadippuram Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	10372612	0	10372612	0	10372612
3109001	Excess of Income Over Expenditure	79373555	357074065	436447620	304701873	131745747
3109002	Suspense	0	6357477	6357477	6026000	331477
	Total Municipal Fund	89746167		453177709		