



Anad Grama Panchayat Office

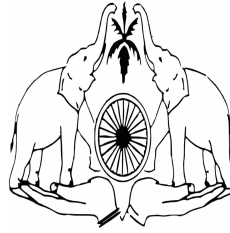
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	48928992	
	4500000	Cash	OB	208411	
		TOTAL OB			49137403
RECEIPT					
	1100000	Tax Revenue	R1	1472360	
	1300000	Rental Income	R3	0	
	1400000	Fee and User Charges	R4	2658624	
	1500000	Sale and Hire Charges	R5	26904	
	1710000	Interest Earned	R8	701762	
	1800000	Other Income	R9	168280	
	3200000	Grants, Contributions and Subsidies	R11	10861313	
	3400000	Deposits Received	R13	287347	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	1083069	
	3500000	Advance Collection	R15	135973	
	4310000	Sundry Debtors (Except 4315002)	R17	85754491	
	2800000	Prior Period Income (2801000)	R19	183305	
	4310000	Redemption amount (4315002)	R20	9562904	
		TOTAL RECEIPT			112896332
		GRAND TOTAL (Opening Balance + Receipt)			162,033,735
PAYMENT					
	2100000	Establishment Expenses	P1	3768826	
	2200000	Administrative Expenses	P2	1116931	
	2300000	Operation and Maintanance	P3	5484939	
	2400000	Interest on Loans	P4	567542	
	2500000	Programme Expenses	P5	112660	
	2510000	Productive Sector	P6	4212536	
	2520000	Service Sector	P7	49331235	
	2530000	Infra Structure	P8	9318123	
	2550000	Contribution to joint venture Projects	P10	490000	
	3400000	Deposits Paid	P16	314125	
	3500000	Sundry Creditors	P17	33701958	
	4100000	Fixed Assets	P18	5913071	
	4600000	Advances made	P23	2257834	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	P24	1837928	
		TOTAL PAYMENT			118427708
CB					
	4500000	Bank	CB	43523136	
	4500000	Cash	CB	82891	
		TOTAL CB			43606027
		GRAND TOTAL (Payment + Closing Balance)			162,033,735



Anad 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		208411	
						208411
Opening Balance			OB-Bank			
2		4502101	Canara Bank-HEALTH GRANT CONVERSION PHC TO HWC 110		817506	
3			Canara Bank-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 138		1263968	
4			Canara Bank-HUDCO LOAN LIFE 2020 CANARA 760		1732230	
5			Canara Bank-Online payment Canara 7507		4862161	
6			Canara Bank-OWN FUND CANARA 7314		27557524	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Dhanalakshmi Bank-DB - 7700100038942		84840	
8			Federal Bank-15 FINANCE COMMISSION 5530		11745998	
9			Primary Co Operative Bank-PCOB - 2001040250		14237	
10			Primary Co Operative Bank-PCOB - 2001750273		29240	
11			State Bank of India-OWN FUND G Pay SBI 281		821288	
						48928992
RECEIPT			R1-Tax Revenue			
12		1101001	Profession Tax – Employees		1472360	
						1472360
RECEIPT			R3-Rental Income			
13		1308002	Rent from Localbody Properties		0	
						0
RECEIPT			R4-Fee and User Charges			
14		1401106	License Fees for Domestic Dogs		800	
15		1401201	Fees for Construction of Buildings		1297579	
16		1401203	Permit Application fee		124610	
17		1401302	Fees for Delayed Registration - Birth & Death		304	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401304	Fee for Marriage Registration		18150	
19		1401399	Fees for Other Certificates or Extracts		2908	
20		1401401	Fees under RTI Act		81	
21		1401601	Development Charges		25086	
22		1401701	Regularization Fees		872507	
23		1402001	Penal Interest		133781	
24		1402003	Other Penalties and Fines		9658	
25		1402004	Compounding Fee		50	
26		1404002	Notice Fees		18476	
27		1404004	Ownership Change Fees - Fine		57500	
28		1404008	Delayed Registration Fees		4250	
29		1404009	Search Fees		188	
30		1404099	Other Fees		3462	
31		1405004	Market Fees		0	
32		1405008	Receipts from Libraries		14461	
33		1409004	Remission and Refund - Other Charges		44700	
34		1401305	Fee for Non Availability Certificate		28	
35		1401306	Fee for Correction in Registration		1305	
36		1402006	Fine imposed by Health Authorities		26500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1404011	Late Fee		2240	
38		1401204	Permit Fee for Additional FSI		0	
						2658624
RECEIPT				R5-Sale and Hire Charges		
39		1501102	Receipts from Sale of Tender Forms		2536	
40		1501202	Receipts from Sale of Scrap		7893	
41		1501203	Receipts from auction of obsolete assets		2525	
42		1501010	Receipts from Sale Of Timber		13950	
						26904
RECEIPT				R8-Interest Earned		
43		1711001	Interest from Bank Accounts		698762	
44		1718099	Other Interest		3000	
						701762
RECEIPT				R9-Other Income		
45		1808004	Receipts on excess payments		168280	
						168280
RECEIPT				R11-Grants, Contributions and Subsidies		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		215945	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		609044	
48		3201005	Central Finance Commission Grant - Untied		301364	
49		3201020	Integrated Child Development Service		2874622	
50		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2800000	
51		3202027	Grants For Specific Purposes - Election		95000	
52		3203001	Grant from Other Government Agencies		67000	
53		3208010	Beneficiary Contribution		167798	
54		3208099	Other Grants & Contributions for Specific Purpose		502820	
55		3208094	Donations for Specific Purposes		245621	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2982099	
57		3201050	Grants Contributions for Specific Purposes - Central Government		0	
58		3202037	Other Revenue Grants		0	
						10861313

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R13-Deposits Received			
59		3401001	Earnest Money Deposit		5500	
60		3401002	Security Deposit		32691	
61		3401003	Retention		44156	
62		3402006	Election Deposit(Candidate)		205000	
						287347
RECEIPT			R14-Sundry Creditors			
63		3501102	Net Salary Payable		48000	
64		3503001	Government and Other Dues Payable - Library Cess Payable		319827	
65		3503005	Government and Other Dues Payable-TDS - CGST		3366	
66		3503006	Government and Other Dues Payable-TDS - SGST		3366	
67		3503008	Government and Other Dues Payable - CGST		17635	
68		3503009	Government and Other Dues Payable - SGST		17635	
69		3508001	Liability in respect of Stale Cheque		672342	
70		3503016	Forest Tax Payable		898	
71		3501108	Provident Fund Payable		0	
						1083069
RECEIPT			R15-Advance Collection			
72		3504101	Advance Collection of		135973	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenues			
						135973
RECEIPT				R17-Sundry Debtors (Except 4315002)		
73		4311002	Receivables for Property Taxes (Arrears)		0	
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		705310	
75		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		34900	
76		4313003	Receivable for License Fees (Current)		206000	
77		4313004	Receivable for License Fees (Arrears)		6900	
78		4314001	Rent receivable from Buildings (Current)		157483	
79		4314002	Rent receivable from Buildings (Arrears)		24600	
80		4314005	Receivables from Markets (Current)		19500	
81		4315004	Receivables - Developement Fund - General		16214614	
82		4315005	Receivables - Developement Fund - SCP		5693483	
83		4315007	Receivables - Maintenance - Road		12057000	
84		4315008	Receivables - Maintenance -		18896000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
85		4315009	Receivables - Central Finance Commission Grant - Tied		3105000	
86		4315010	Receivables - Central Finance Commission Grant - Untied		4200178	
87		4315011	Receivables - General Purpose Fund		18168428	
88		4311003	Receivables For Property Tax On Residential Buildings(Current)		2473671	
89		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		345001	
90		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3280874	
91		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		165099	
92		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
						85754491
RECEIPT				R19-Prior Period Income (2801000)		
93		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		183305	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						183305
RECEIPT				R20-Redemption amount (4315002)		
94		4315002	Receivables from Government (redemption amount)		9562904	
						9562904
PAYMENT				P1-Establishment Expenses		
95		2101003	Salaries - Permanent Staff		292884	
96		2101004	Salaries - Contract Staff		113000	
97		2101101	Wages		423735	
98		2101501	Festival Allowance		97850	
99		2102004	Travelling Allowances - Temporary Staff		34110	
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2206975	
101		2102018	Spectacle Allowance		1500	
102		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		598772	
						3768826
PAYMENT				P2-Administrative Expenses		
103		2201101	Office Electricity Expenses		779	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2201102	Water Charges - Office		19480	
105		2201104	Service Connection Charge (KSEB/ KWA)		15485	
106		2201199	Other Office Maintenance Expenses		27500	
107		2201201	Telephone Expenses/ Internet Charges		67600	
108		2201202	Postage Expenses		18000	
109		2202001	Books & Periodicals		45860	
110		2202101	Printing & Stationery		231553	
111		2204001	Insurance		23285	
112		2205101	Miscellaneous Legal Expenses		110000	
113		2205201	Professional & Other Fees		111870	
114		2206101	Membership & Subscriptions		67890	
115		2208099	Miscellaneous Administration Expenses		327129	
116		2208002	Workshops and Seminars		50500	
						1116931
PAYMENT				P3-Operation and Maintanance		
117		2302001	Water Charges - Street Tap		2108200	
118		2301001	Electricity Charges for Street Lights		2419703	
119		2301002	Fuel Charges		166602	
120		2304001	Vehicle Hire Charges		103230	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2305001	Repairs & Maintenance - Roads and Pavements		9997	
122		2305301	Repairs & Maintenance - Vehicles		62471	
123		2305902	Repairs & Maintenance - Office Equipments		120358	
124		2305909	Other Repairs & Maintenance		23324	
125		2308201	Refreshment Charges		177976	
126		2301003	Electricity Charges of Other Buildings of LB		12665	
127		2308013	Sanitation Expenses		279945	
128		2301006	Electricity Charges For Drinking Water Schemes		468	
						5484939
PAYMENT			P4-Interest on Loans			
129		2407001	Bank Charges		13854	
130		2408001	Other Finance Expenses		553688	
						567542
PAYMENT			P5-Programme Expenses			
131		2501001	Election Expenses		112660	
						112660
PAYMENT			P6-Productive Sector			
132		2510102	Agriculture - Coconut		18750	
133		2510110	Agriculture - Floriculture		64000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2510202	Animal Husbandry - Goat		117000	
135		2510205	Animal Husbandry - Poultry		311400	
136		2510209	Animal Husbandry - Infrastructure		648648	
137		2510210	Animal Husbandry - Disease Control		90000	
138		2510305	Dairy Development - Milk Incentives		1566738	
139		2510404	Inland -Pisciculture		16000	
140		2511301	Self Employment and Marketing Promotion		1080000	
141		2510215	Protection of Animals		300000	
						4212536
PAYMENT			P7-Service Sector			
142		2520102	Primary Education		2373473	
143		2520107	Education-Related Activities		118605	
144		2520303	Reading Rooms ,Libraries - Periodicals		49362	
145		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		230534	
146		2520602	Health related Programs		1106403	
147		2520701	Drinking Water - Individual		17500	
148		2520702	Drinking Water - Public		171878	
149		2520801	Housing & House Electrification - Individual		23359754	
150		2520903	Women Welfare		1152714	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2520904	Welfare of the Aged		995016	
152		2520905	Welfare Programs for the Destitute		116605	
153		2520906	Welfare Programs for Physically/ Mentally Challenged		567000	
154		2520908	Social Security Programme		1263427	
155		2521001	Anganwadi Nutrition		3424993	
156		2521101	Anganwadi Infrastructure		942316	
157		2521102	Anganwadi Related Services		15000	
158		2521203	Vocational Capacity Building - Related Activities		30550	
159		2521401	Electricity Line Extension		57114	
160		2521402	Electricity Line - Transformer - Voltage Improvement		59508	
161		2521601	Local Government Service Delivery Improvement		728691	
162		2521701	Allied Institution Service Delivery Improvement		1243648	
163		2521903	Public Sanitation - Related Activities		26600	
164		2522001	Plan Formulation, Implementation and Monitoring		148000	
165		2520618	Medical Institution - Allopathy		5115601	
166		2520619	Medical Institution - Ayurvedic		4091346	
167		2520620	Medical Institution - Homoeo		400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		2520109	Encourage Excellence of SC/ST		385000	
169		2521803	Contribution to Mahathma Gandhi NREGS for Wages		231	
170		2520111	Contribution towards SSA		300000	
171		2521602	Payments to IKM		120578	
172		2522309	Solid Waste Management - Related Activities		5000	
173		2522310	Solid Waste Management - Disposal		549404	
174		2522314	Solid Waste Management - Processing Individual		165384	
						49331235
PAYMENT			P8-Infra Structure			
175		2530201	Roads		7756150	
176		2530204	Culverts		326055	
177		2530301	Public Buildings - Local Government Office Building		491546	
178		2530302	Public Buildings - Other Buildings		708872	
179		2530501	Vehicle Rent for Engineering Wing		35500	
						9318123
PAYMENT			P10-Contribution to joint venture Projects			
180		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						490000
PAYMENT			P16-Deposits Paid			
181		3401001	Earnest Money Deposit		19506	
182		3401003	Retention		65998	
183		3408099	Other deposits received		228621	
						314125
PAYMENT			P17-Sundry Creditors			
184		3501001	Suppliers Control Account		1402708	
185		3501002	Contractors Control Account		8247863	
186		3501102	Net Salary Payable		6721553	
187		3501122	Leave Salary Payable		803380	
188		3501301	Employers Liabilities - Pension Contribution (NPS)		251168	
189		3502001	Recoveries Payable - General Provident Fund		166757	
190		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1315070	
191		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		19326	
192		3502006	Recoveries Payable - Insurance Premium		43257	
193		3502008	Recoveries Payable - Co-operative Recovery		107000	
194		3502012	Recoveries Payable - State		143564	

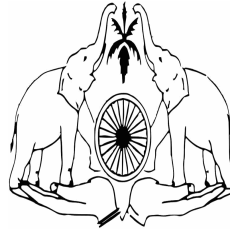
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
195		3502013	Recoveries Payable - Group Saving Life Insurance		10000	
196		3502014	Recoveries Payable - Group Insurance		102900	
197		3502015	Recoveries Payable - Recurring Deposit		1030	
198		3502017	Recoveries Payable-GPAIS		14000	
199		3502020	Recoveries Payable - Employee Share NPS		217480	
200		3502022	Recoveries Payable -Medisep -Regular		275865	
201		3502024	Recoveries Payable-Other Recoveries from Employees		67784	
202		3502025	Recoveries Payable - Income Tax Deducted at Source		107744	
203		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		80892	
204		3503001	Government and Other Dues Payable - Library Cess Payable		226975	
205		3503005	Government and Other Dues Payable-TDS - CGST		116875	
206		3503006	Government and Other Dues Payable-TDS - SGST		116875	
207		3503008	Government and Other Dues Payable - CGST		20094	
208		3503009	Government and Other Dues		20094	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
209		3504003	Refund Payable - Service Cess		0	
210		3504009	Refund Payable - License Fees		1000	
211		3504014	Refund Payable - Other rents		54130	
212		3508001	Liability in respect of Stale Cheque		507559	
213		3501116	Pension Contribution Payable		620142	
214		3503018	Cess on KCWWF Payable		816375	
215		3502030	Recoveries Payable - House Building Advance		84800	
216		3501099	Other Creditors Controll Account		1763084	
217		3503099	Other Payable		96074	
218		3502040	Recoveries Payable - Corporation Employees Co-operative Society		8000	
219		3504018	Refund Payable - Grants and Funds		9150540	
						33701958
PAYMENT			P18-Fixed Assets			
220		4102002	Administrative Buildings		581314	
221		4102005	Hospital Buildings		873886	
222		4102016	Other Buildings		0	
223		4103001	Concrete Roads		250000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224		4103010	Culverts		188571	
225		4103012	Side Walls		1258091	
226		4103099	Other Constructions		1918164	
227		4103102	Drainage		0	
228		4104001	Plant & Machinery		0	
229		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		300000	
230		4108001	Other Fixed Assets		198749	
231		4101008	Public well		344296	
						5913071
PAYMENT			P23-Advances made			
232		4601001	Festival Advance to Employees		56000	
233		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2201834	
						2257834
PAYMENT			P24-Redemption amount (4315002)			
234		4315002	Receivables from Government (redemption amount)		1837928	
						1837928
Closing Balance			CB-Cash			
235		4501001	Cash		82891	
						82891

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Bank			
236		4502101	Canara Bank-HEALTH GRANT CONVERSION PHC TO HWC 110		585217	
237			Canara Bank-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 138		1389851	
238			Canara Bank-HUDCO LOAN LIFE 2020 CANARA 760		10343	
239			Canara Bank-Online payment Canara 7507		5272779	
240			Canara Bank-OWN FUND CANARA 7314		23453977	
241			Dhanalakshmi Bank-DB - 7700100038942		6063	
242			Federal Bank-15 FINANCE COMMISSION 5530		11080934	
243			IDBI-SBMPHASE2 fund		0	
244			Primary Co Operative Bank-PCOB - 2001040250		14812	
245			Primary Co Operative Bank-PCOB - 2001750273		30422	
246			State Bank of India-OWN FUND G Pay SBI 281		1861738	
247		4502201	Sub Treasury, Nedumangad-OWN FUND LGTSB 467		(183000)	
248		4502202	Sub Treasury, Nedumangad-203 DEVELOPMENT FUND		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GENERAL			
249			Sub Treasury, Nedumangad-203 DEVELOPMENT FUND SPECIAL COMPONENT PLAN		0	
250			Sub Treasury, Nedumangad-203 MAINTENANCE FUND NON ROAD ASSETS		0	
251			Sub Treasury, Nedumangad-203 MAINTENANCE FUND ROAD ASSETS		0	
252			Sub Treasury, Nedumangad-Development Fund CFC Basic Treasury		0	
						43523136



Anad Grama Panchayat Office

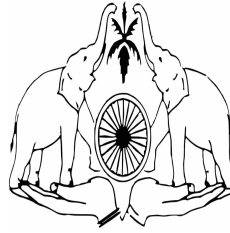
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	9204712
2		1300000	I - 3	Rental Income (130)	185400
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	44700
4		1400000	I - 4	Fees and User Charges (140)	2899874
5		1500000	I - 5	Sale and Hire Charges (150)	26904
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	262171647
7		1710000	I - 8	Interest Earned (171)	701762
8		1800000	I - 9	Other Income (180)	168280
9			TOTAL INCOME		275403279
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	15022675

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	1116931
12		2300000	I - 12	Operations and Maintenance (230)	5581013
13		2400000	I - 13	Interest and Finance Charges (240)	567542
14		2520000	I - 14(b)	Expenses in Service Sector (252)	62186922
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	12337848
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	120543700
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	490000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	4355794
19		2500000	I - 14	Programme Expenditure (250)	51676660
20		2700000	I - 16	Provisions and Write off (270)	344601
21		2720000	I - 18	Depreciation (272)	6591283
22			TOTAL EXPENDITURE		280814969
23			Gross Surplus/Deficit of Income over Expenditure		(5411690)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	233784
25			TOTAL PRIOR PERIOD EXPENDITURE		233784
26			Gross Surplus/Deficit of		(5645474)

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		



Anad Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1101002	Profession Tax - Traders/ Institutions		789510
2		1101001	Profession Tax – Employees		1506110
3		1100108	Property Tax On Non-Residential Buildings		3805025
4		1100107	Property Tax On Residential Buildings		3104067
		1300000	Rental Income (130)-I - 3		
5		1308002	Rent from Localbody Properties		0
6		1302003	Rent from Buildings		185400
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
7		1409004	Remission and Refund - Other Charges		44700
		1400000	Fees and User Charges (140)-I - 4		
8		1401304	Fee for Marriage Registration		18150
9		1401399	Fees for Other Certificates or Extracts		2908

SN	Group	Code	Head Name	Schedule	Amount
10		1401401	Fees under RTI Act		81
11		1401601	Development Charges		25086
12		1401701	Regularization Fees		872507
13		1401305	Fee for Non Availability Certificate		28
14		1402003	Other Penalties and Fines		9658
15		1402004	Compounding Fee		50
16		1404002	Notice Fees		18476
17		1404004	Ownership Change Fees - Fine		57500
18		1404008	Delayed Registration Fees		4250
19		1404009	Search Fees		188
20		1404099	Other Fees		3462
21		1405004	Market Fees		19500
22		1405008	Receipts from Libraries		14461
23		1402001	Penal Interest		133781
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
25		1401101	License Fees for Enterprises		266000
26		1401106	License Fees for Domestic Dogs		800
27		1401201	Fees for Construction of Buildings		1297579
28		1401203	Permit Application fee		124610
29		1401302	Fees for Delayed Registration - Birth & Death		304
30		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
31		1404011	Late Fee		2240
32		1402006	Fine imposed by Health Authorities		26500
33		1401306	Fee for Correction in Registration		1305
		1500000	Sale and Hire Charges (150)-I - 5		
34		1501102	Receipts from Sale of Tender Forms		2536
35		1501203	Receipts from auction of obsolete assets		2525
36		1501010	Receipts from Sale Of Timber		13950
37		1501202	Receipts from Sale of Scrap		7893
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
38		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		11000000
39		1601043	Grant for Specific Purposes - Election		95000
40		1601045	Other Revenue Grants		45621
41		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		448234
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0
43		1602005	Central Finance Commission Grant - Untied		1963353
44		1602006	Central Finance Commission Grant - Tied		960840
45		1602019	Intergrated Child Development Service		3939579

SN	Group	Code	Head Name	Schedule	Amount
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		5459625
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		143258
48		1601001	Development Fund - General		20712777
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3692000
50		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1019400
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		62242000
52		1601021	Maintenance Fund - Road Assets		7779899
53		1601022	Maintenance Fund - Non-Road Assets		11020768
54		1601023	General Purpose Fund		17863217
55		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		34822100
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9425400
57		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		54224592
58		1601002	Development Fund - Special Component Plan		5971184
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9342800
		1710000	Interest Earned (171)-I - 8		
60		1718099	Other Interest		3000

SN	Group	Code	Head Name	Schedule	Amount
61		1711001	Interest from Bank Accounts		698762
		1800000	Other Income (180)-I - 9		
62		1808004	Receipts on excess payments		168280
					275403279
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
63		2101201	Bonus		18000
64		2101501	Festival Allowance		127850
65		2102004	Travelling Allowances - Temporary Staff		34110
66		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2206975
67		2102017	Festival Allowance		48000
68		2102018	Spectacle Allowance		1500
69		2103007	Pension Contribution		752830
70		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		598772
71		2103006	Employer's Contribution to NPS - Regular Employees		240690
72		2101001	Salaries -Secretary		1059025
73		2101003	Salaries - Permanent Staff		9130947
74		2101004	Salaries - Contract Staff		113000
75		2101007	Salaries - Part time Contingent Staff		267241
76		2101101	Wages		423735
		2200000	Administrative Expenses (220)-I - 11		

SN	Group	Code	Head Name	Schedule	Amount
77		2201101	Office Electricity Expenses		779
78		2208002	Workshops and Seminars		50500
79		2201102	Water Charges - Office		19480
80		2201104	Service Connection Charge (KSEB/ KWA)		15485
81		2201199	Other Office Maintenance Expenses		27500
82		2201201	Telephone Expenses/ Internet Charges		67600
83		2201202	Postage Expenses		18000
84		2202001	Books & Periodicals		45860
85		2202101	Printing & Stationery		231553
86		2204001	Insurance		23285
87		2205101	Miscellaneous Legal Expenses		110000
88		2205201	Professional & Other Fees		111870
89		2206101	Membership & Subscriptions		67890
90		2208099	Miscellaneous Administration Expenses		327129
2300000			Operations and Maintenance (230)-I - 12		
91		2301001	Electricity Charges for Street Lights		2419703
92		2302001	Water Charges - Street Tap		2108200
93		2301002	Fuel Charges		166602
94		2304001	Vehicle Hire Charges		103230
95		2305001	Repairs & Maintenance - Roads and Pavements		9997
96		2305301	Repairs & Maintenance - Vehicles		62471
97		2305902	Repairs & Maintenance - Office		120358

SN	Group	Code	Head Name	Schedule	Amount
			Equipments		
98		2305909	Other Repairs & Maintenance		23324
99		2308005	Expenses relating to collection of Taxes		96074
100		2308201	Refreshment Charges		177976
101		2301003	Electricity Charges of Other Buildings of LB		12665
102		2308013	Sanitation Expenses		279945
103		2301006	Electricity Charges For Drinking Water Schemes		468
2400000			Interest and Finance Charges (240)-I - 13		
104		2407001	Bank Charges		13854
105		2408001	Other Finance Expenses		553688
2520000			Expenses in Service Sector (252)-I - 14(b)		
106		2521701	Allied Institution Service Delivery Improvement		1243648
107		2521903	Public Sanitation - Related Activities		26600
108		2522001	Plan Formulation, Implementation and Monitoring		148000
109		2520702	Drinking Water - Public		171878
110		2520801	Housing & House Electrification - Individual		25948802
111		2520903	Women Welfare		1152714
112		2520904	Welfare of the Aged		1120016
113		2520905	Welfare Programs for the Destitute		116605

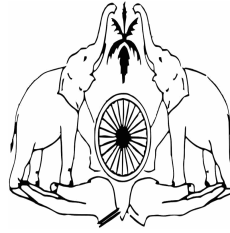
SN	Group	Code	Head Name	Schedule	Amount
114		2520906	Welfare Programs for Physically/ Mentally Challenged		1086625
115		2520908	Social Security Programme		1335427
116		2521001	Anganwadi Nutrition		3424993
117		2521101	Anganwadi Infrastructure		1678357
118		2521102	Anganwadi Related Services		1329000
119		2521203	Vocational Capacity Building - Related Activities		30550
120		2521401	Electricity Line Extension		57114
121		2521402	Electricity Line - Transformer - Voltage Improvement		0
122		2521601	Local Government Service Delivery Improvement		728691
123		2522801	Loan Repayment		4062606
124		2520618	Medical Institution - Allopathy		5115601
125		2520619	Medical Institution - Ayurvedic		4091346
126		2520620	Medical Institution - Homoeo		400000
127		2520109	Encourage Excellence of SC/ ST		385000
128		2520303	Reading Rooms ,Libraries - Periodicals		49362
129		2520107	Education-Related Activities		118605
130		2520102	Primary Education		2813104
131		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2660592
132		2520111	Contribution towards SSA		300000
133		2521602	Payments to IKM		120578

SN	Group	Code	Head Name	Schedule	Amount
134		2522303	Solid Waste Management - Preparatory Activities		74930
135		2522304	Solid Waste Management - Classification		35999
136		2522309	Solid Waste Management - Related Activities		5000
137		2522310	Solid Waste Management - Disposal		244193
138		2522314	Solid Waste Management - Processing Individual		756549
139		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		230534
140		2520602	Health related Programs		1106403
141		2520701	Drinking Water - Individual		17500
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
142		2530301	Public Buildings - Local Government Office Building		1207775
143		2530204	Culverts		399917
144		2530502	Hiring of vehicles for office purposes		387500
145		2530501	Vehicle Rent for Engineering Wing		35500
146		2530201	Roads		7855648
147		2530101	Street Lights		1673437
148		2530302	Public Buildings - Other Buildings		778071
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
149		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3692000

SN	Group	Code	Head Name	Schedule	Amount
150		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1019400
151		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		34822100
152		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		62242000
153		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9425400
154		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9342800
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
156		2510110	Agriculture - Floriculture		64000
157		2510202	Animal Husbandry - Goat		117000
158		2510205	Animal Husbandry - Poultry		311400
159		2510102	Agriculture - Coconut		18750
160		2510215	Protection of Animals		300000
161		2510209	Animal Husbandry - Infrastructure		648648
162		2510210	Animal Husbandry - Disease Control		90000
163		2510305	Dairy Development - Milk Incentives		1709996
164		2510404	Inland -Pisciculture		16000

SN	Group	Code	Head Name	Schedule	Amount
165		2511301	Self Employment and Marketing Promotion		1080000
		2500000	Programme Expenditure (250)-I - 14		
166		2501001	Election Expenses		112660
167		2502001	Expenditure on Poverty Eradication Program		51564000
		2700000	Provisions and Write off (270)-I - 16		
168		2703002	Property Tax (General) Written Off		344601
		2720000	Depreciation (272)-I - 18		
169		2726001	Depreciation-Office & Other Equipments		772775
170		2728001	Depreciation-Other Fixed Assets		717021
171		2724001	Depreciation-Plant & Machinery		163860
172		2725001	Depreciation-Vehicles		163137
173		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		668226
174		2723001	Depreciation-Roads & Bridges		2978788
175		2722001	Depreciation-Buildings		179024
176		2723101	Depreciation-Sewerage & Drainage		160786
177		2723301	Depreciation-Public Lighting		787666
					280814969
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
178		2808001	Prior Period Expenses		0
179		2801001	Prior Period Income		417089
180		2801002	Prior Period Income - Recovery of		(183305)

SN	Group	Code	Head Name	Schedule	Amount
			Unutilized Grants/ Funds		
					233784



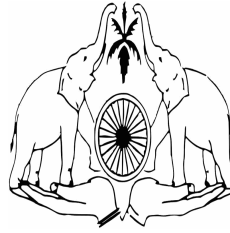
Anad Grama Panchayat Office

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		99641038
b	Prior Period Income		183305
c	Grants & Contribution		10861313
d	Cash Paid for operating Activities		73835250
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		36850406
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		10008833
b	Sales of Asset		2525
c	Income From Investment (own fund)		701762
	Cash Generated from Investing Activities ((b+c)-a)		-9304546

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1506389
c	Repayment of loan		0
d	Payment of intrest		567542
e	Refund of Deposit & Advance		34016083
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-33077236
	Net increase in cash and cash equivalents (A + B + C)		-5531376.00
	Cash and cash equivalents at beginning of period		49137403
	Cash and cash equivalents at end of period (D + E)		43606027.00



Anad 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	3104067.00	0.00	3104067.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3805025.00	0.00	3805025.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	1507360.00	0.00	1506110.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	789510.00	0.00	789510.00
1302003	Rent from Buildings	0.00	0.00	0.00	185400.00	0.00	185400.00
1308002	Rent from Localbody Properties	0.00	0.00	47004.00	47004.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	266000.00	0.00	266000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	800.00	0.00	800.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1297579.00	0.00	1297579.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	124610.00	0.00	124610.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	304.00	0.00	304.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	18150.00	0.00	18150.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1305.00	0.00	1305.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2908.00	0.00	2908.00
1401401	Fees under RTI Act	0.00	0.00	0.00	81.00	0.00	81.00
1401601	Development Charges	0.00	0.00	0.00	25086.00	0.00	25086.00
1401701	Regularization Fees	0.00	0.00	0.00	872507.00	0.00	872507.00
1402001	Penal Interest	0.00	0.00	0.00	133781.00	0.00	133781.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	9658.00	0.00	9658.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	26500.00	0.00	26500.00
1404002	Notice Fees	0.00	0.00	0.00	18476.00	0.00	18476.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	57500.00	0.00	57500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4250.00	0.00	4250.00
1404009	Search Fees	0.00	0.00	0.00	188.00	0.00	188.00
1404011	Late Fee	0.00	0.00	0.00	2240.00	0.00	2240.00
1404099	Other Fees	0.00	0.00	0.00	3462.00	0.00	3462.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405004	Market Fees	0.00	0.00	6500.00	26000.00	0.00	19500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	14461.00	0.00	14461.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	44700.00	0.00	44700.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	13950.00	0.00	13950.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2536.00	0.00	2536.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	7893.00	0.00	7893.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	2525.00	0.00	2525.00
1601001	Development Fund - General	0.00	0.00	0.00	20712777.00	0.00	20712777.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5971184.00	0.00	5971184.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9342800.00	0.00	9342800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	34822100.00	0.00	34822100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1019400.00	0.00	1019400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9425400.00	18850800.00	0.00	9425400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	62242000.00	124484000.00	0.00	62242000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	7779899.00	0.00	7779899.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	11020768.00	0.00	11020768.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	4273783.00	22137000.00	0.00	17863217.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	11000000.00	0.00	11000000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	95000.00	0.00	95000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	45621.00	0.00	45621.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3692000.00	0.00	3692000.00
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	448234.00	0.00	448234.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	1309080.00	1309080.00	0.00	0.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1963353.00	0.00	1963353.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	960840.00	0.00	960840.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3939579.00	0.00	3939579.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	54224592.00	0.00	54224592.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6429625.00	11889250.00	0.00	5459625.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	143258.00	286516.00	0.00	143258.00
1711001	Interest from Bank Accounts	0.00	0.00	403967.00	1102729.00	0.00	698762.00
1718099	Other Interest	0.00	0.00	0.00	3000.00	0.00	3000.00
1808004	Receipts on excess payments	0.00	0.00	0.00	168280.00	0.00	168280.00
2101001	Salaries -Secretary	0.00	0.00	1146951.00	87926.00	1059025.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9812121.00	681174.00	9130947.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	113000.00	0.00	113000.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	267241.00	0.00	267241.00	0.00
2101101	Wages	0.00	0.00	423735.00	0.00	423735.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101501	Festival Allowance	0.00	0.00	127850.00	0.00	127850.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	34110.00	0.00	34110.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2206975.00	0.00	2206975.00	0.00
2102017	Festival Allowance	0.00	0.00	48000.00	0.00	48000.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	598772.00	0.00	598772.00	0.00
2103006	Employer's Contribution to NPS -	0.00	0.00	240690.00	0.00	240690.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Regular Employees						
2103007	Pension Contribution	0.00	0.00	753907.00	1077.00	752830.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	779.00	0.00	779.00	0.00
2201102	Water Charges - Office	0.00	0.00	19480.00	0.00	19480.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	15485.00	0.00	15485.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	27500.00	0.00	27500.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	67600.00	0.00	67600.00	0.00
2201202	Postage Expenses	0.00	0.00	18000.00	0.00	18000.00	0.00
2202001	Books & Periodicals	0.00	0.00	45860.00	0.00	45860.00	0.00
2202101	Printing & Stationery	0.00	0.00	231553.00	0.00	231553.00	0.00
2204001	Insurance	0.00	0.00	23285.00	0.00	23285.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	110000.00	0.00	110000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	111870.00	0.00	111870.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	67890.00	0.00	67890.00	0.00
2208002	Workshops and Seminars	0.00	0.00	50500.00	0.00	50500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	327129.00	0.00	327129.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2419703.00	0.00	2419703.00	0.00
2301002	Fuel Charges	0.00	0.00	166602.00	0.00	166602.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	12665.00	0.00	12665.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	468.00	0.00	468.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2108200.00	0.00	2108200.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	103230.00	0.00	103230.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9997.00	0.00	9997.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	62471.00	0.00	62471.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	120358.00	0.00	120358.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	23324.00	0.00	23324.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	96074.00	0.00	96074.00	0.00
2308013	Sanitation Expenses	0.00	0.00	279945.00	0.00	279945.00	0.00
2308201	Refreshment Charges	0.00	0.00	177976.00	0.00	177976.00	0.00
2407001	Bank Charges	0.00	0.00	14149.00	295.00	13854.00	0.00
2408001	Other Finance Expenses	0.00	0.00	795848.00	242160.00	553688.00	0.00
2501001	Election Expenses	0.00	0.00	112660.00	0.00	112660.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	51564000.00	0.00	51564000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	18750.00	0.00	18750.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	64000.00	0.00	64000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	117000.00	0.00	117000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	311400.00	0.00	311400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	648648.00	0.00	648648.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510210	Animal Husbandry - Disease Control	0.00	0.00	90000.00	0.00	90000.00	0.00
2510215	Protection of Animals	0.00	0.00	300000.00	0.00	300000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1709996.00	0.00	1709996.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	16000.00	0.00	16000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1080000.00	0.00	1080000.00	0.00
2520102	Primary Education	0.00	0.00	2813104.00	0.00	2813104.00	0.00
2520107	Education-Related Activities	0.00	0.00	118605.00	0.00	118605.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	385000.00	0.00	385000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	49362.00	0.00	49362.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	230534.00	0.00	230534.00	0.00
2520602	Health related Programs	0.00	0.00	1106403.00	0.00	1106403.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5115601.00	0.00	5115601.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	4091346.00	0.00	4091346.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	17500.00	0.00	17500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	171878.00	0.00	171878.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	28299754.00	2350952.00	25948802.00	0.00
2520903	Women Welfare	0.00	0.00	1152714.00	0.00	1152714.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	1120016.00	0.00	1120016.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	116605.00	0.00	116605.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1086625.00	0.00	1086625.00	0.00
2520908	Social Security Programme	0.00	0.00	1335427.00	0.00	1335427.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3424993.00	0.00	3424993.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1678357.00	0.00	1678357.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1329000.00	0.00	1329000.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	30550.00	0.00	30550.00	0.00
2521401	Electricity Line Extension	0.00	0.00	57114.00	0.00	57114.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	59508.00	59508.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	728691.00	0.00	728691.00	0.00
2521602	Payments to IKM	0.00	0.00	120578.00	0.00	120578.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1243648.00	0.00	1243648.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2660592.00	0.00	2660592.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	26600.00	0.00	26600.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	148000.00	0.00	148000.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	74930.00	0.00	74930.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522304	Solid Waste Management - Classification	0.00	0.00	35999.00	0.00	35999.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	5000.00	0.00	5000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	549404.00	305211.00	244193.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	756549.00	0.00	756549.00	0.00
2522801	Loan Repayment	0.00	0.00	4062606.00	0.00	4062606.00	0.00
2530101	Street Lights	0.00	0.00	1673437.00	0.00	1673437.00	0.00
2530201	Roads	0.00	0.00	7855648.00	0.00	7855648.00	0.00
2530204	Culverts	0.00	0.00	493451.00	93534.00	399917.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1207775.00	0.00	1207775.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	778071.00	0.00	778071.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	35500.00	0.00	35500.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	387500.00	0.00	387500.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	9342800.00	0.00	9342800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	34822100.00	0.00	34822100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1019400.00	0.00	1019400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	18850800.00	9425400.00	9425400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	124484000.00	62242000.00	62242000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3692000.00	0.00	3692000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	490000.00	0.00	490000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	344601.00	0.00	344601.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	179024.00	0.00	179024.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2978788.00	0.00	2978788.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	160786.00	0.00	160786.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	787666.00	0.00	787666.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	163860.00	0.00	163860.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	163137.00	0.00	163137.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	772775.00	0.00	772775.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	668226.00	0.00	668226.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	717021.00	0.00	717021.00	0.00
2801001	Prior Period Income	0.00	0.00	930240.00	513151.00	417089.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	183305.00	0.00	183305.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	1307488.00	1307488.00	0.00	0.00
3101001	General Fund	0.00	4242171.00	0.00	0.00	0.00	4242171.00
3109001	Excess of Income Over Expenditure	10975156.00	0.00	0.00	0.00	10975156.00	0.00
3111101	Distress Relief Fund	0.00	5184.00	0.00	0.00	0.00	5184.00
3121001	Capital Contribution	0.00	109143574.00	7591904.00	16784335.00	0.00	118336005.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	817506.00	448234.00	215945.00	0.00	585217.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1263968.00	1309080.00	1918124.00	0.00	1873012.00
3201004	Central Finance Commission Grant - Tied	0.00	9220764.00	14464470.00	12420000.00	0.00	7176294.00
3201005	Central Finance Commission Grant - Untied	0.00	2525234.00	3364619.00	4501542.00	0.00	3662157.00
3201020	Integrated Child Development Service	0.00	3892762.00	3939579.00	2874622.00	0.00	2827805.00
3201035	Total Sanitation Campaign	0.00	543670.00	0.00	0.00	0.00	543670.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	84840.00	3060876.00	2982099.00	0.00	6063.00
3201045	Suchitwa Mission Grant	0.00	168393.00	0.00	0.00	0.00	168393.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	2874622.00	2874622.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	29126000.00	29126000.00	0.00	0.00
3202002	Development Fund - Special	0.00	0.00	8754000.00	8754000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
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	12057000.00	12057000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	18896000.00	18896000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	10000.00	0.00	0.00	0.00	10000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	11000000.00	15000000.00	0.00	4000000.00
3202025	Drought Relief Grant	0.00	2579.00	0.00	0.00	0.00	2579.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	95000.00	95000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	20000.00	0.00	0.00	0.00	20000.00
3202037	Other Revenue Grants	0.00	0.00	45621.00	45621.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	7893.00	74893.00	0.00	67000.00
3208010	Beneficiary Contribution	0.00	4379.00	0.00	167798.00	0.00	172177.00
3208094	Donations for Specific Purposes	0.00	0.00	45621.00	245621.00	0.00	200000.00
3208096	Donations to CMDRF	0.00	44196.00	0.00	0.00	0.00	44196.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	14617119.00	12200000.00	502820.00	0.00	2919939.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	676006.00	7105631.00	7105631.00	0.00	676006.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	631482.00	774740.00	774740.00	0.00	631482.00
3305003	Loan from K.U.R.D.F.C	0.00	38394828.00	4062606.00	0.00	0.00	34332222.00
3401001	Earnest Money Deposit	0.00	160125.00	19506.00	5500.00	0.00	146119.00
3401002	Security Deposit	0.00	179020.00	0.00	32691.00	0.00	211711.00
3401003	Retention	0.00	297513.00	65998.00	49120.00	0.00	280635.00
3402001	Rent Deposit	0.00	750.00	0.00	0.00	0.00	750.00
3402002	Auction Deposit	0.00	108980.00	0.00	0.00	0.00	108980.00
3402006	Election Deposit(Candidate)	0.00	69604.00	0.00	205000.00	0.00	274604.00
3408099	Other deposits received	0.00	284928.00	628905.00	400284.00	0.00	56307.00
3501001	Suppliers Control Account	0.00	0.00	1402708.00	1402708.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8247863.00	8247863.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1763084.00	1763084.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8993341.00	8993341.00	0.00	0.00
3501102	Net Salary Payable	0.00	539686.00	6888651.00	6981250.00	0.00	632285.00
3501108	Provident Fund Payable	0.00	0.00	48000.00	48000.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	621219.00	753907.00	0.00	132688.00
3501122	Leave Salary Payable	0.00	0.00	803380.00	803380.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	18773.00	251168.00	255605.00	0.00	23210.00
3502001	Recoveries Payable - General Provident Fund	0.00	21609.00	178366.00	169757.00	0.00	13000.00
3502002	Recoveries Payable - Kerala	0.00	74134.00	1849861.00	1847927.00	0.00	72200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Panchayat Employees Provident Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	546117.00	546117.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	3462.00	43257.00	44019.00	0.00	4224.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	7000.00	107000.00	113000.00	0.00	13000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	6000.00	0.00	40000.00	0.00	46000.00
3502012	Recoveries Payable - State Life Insurance	0.00	15338.00	160402.00	157114.00	0.00	12050.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	10000.00	10000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10200.00	114100.00	114000.00	0.00	10100.00
3502015	Recoveries Payable - Recurring Deposit	0.00	0.00	1030.00	1030.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	217480.00	240690.00	0.00	23210.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	276365.00	278983.00	0.00	9618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	125969.00	125969.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	107744.00	107744.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	80892.00	80892.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	142579.00	0.00	0.00	0.00	142579.00
3502028	Recoveries Payable - Other Recoveries	0.00	45825.00	0.00	0.00	0.00	45825.00
3502030	Recoveries Payable - House Building Advance	0.00	19360.00	117520.00	98160.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	8000.00	8000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	226975.00	226975.00	319827.00	0.00	319827.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3080.00	119955.00	116875.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3080.00	119955.00	116875.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	4233.00	23556.00	21097.00	0.00	1774.00
3503009	Government and Other Dues Payable - SGST	0.00	4233.00	23556.00	21097.00	0.00	1774.00
3503013	Government and Other Dues Payable - Others payable	0.00	112367.00	0.00	0.00	0.00	112367.00
3503016	Forest Tax Payable	0.00	0.00	0.00	898.00	0.00	898.00
3503018	Cess on KCWWF Payable	0.00	816375.00	816375.00	0.00	0.00	0.00
3503099	Other Payable	0.00	0.00	96074.00	96074.00	0.00	0.00
3504003	Refund Payable - Service Cess	0.00	0.00	1043350.00	1043350.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	1000.00	1000.00	0.00	0.00

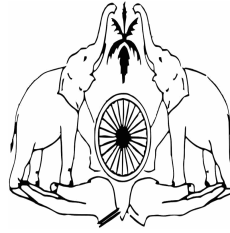
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504014	Refund Payable - Other rents	0.00	0.00	54130.00	54130.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9150540.00	9150540.00	0.00	0.00
3504099	Refund Payable - Others	0.00	180000.00	0.00	0.00	0.00	180000.00
3504101	Advance Collection of Revenues	0.00	178881.00	178881.00	135973.00	0.00	135973.00
3508001	Liability in respect of Stale Cheque	0.00	3125.00	507559.00	672342.00	0.00	167908.00
3508099	Other Liabilities Payable	0.00	1270200.00	0.00	0.00	0.00	1270200.00
4101001	Land	5256336.00	0.00	0.00	0.00	5256336.00	0.00
4101008	Public well	0.00	0.00	1079566.00	7770.00	1071796.00	0.00
4102002	Administrative Buildings	6092810.00	0.00	581314.00	0.00	6674124.00	0.00
4102005	Hospital Buildings	0.00	0.00	1365432.00	491546.00	873886.00	0.00
4102008	School Buildings	480885.00	0.00	0.00	0.00	480885.00	0.00
4102011	Public Comfort Stations	0.00	0.00	318522.00	0.00	318522.00	0.00
4102015	Buildings - Sanitation and Waste Management	528024.00	0.00	800583.00	0.00	1328607.00	0.00
4102016	Other Buildings	16024638.00	0.00	494214.00	218250.00	16300602.00	0.00
4103001	Concrete Roads	17968878.00	0.00	11775868.00	7201231.00	22543515.00	0.00
4103002	Black Topped Roads	6205013.00	0.00	0.00	0.00	6205013.00	0.00
4103004	Footpath	25288.00	0.00	212012.00	0.00	237300.00	0.00
4103005	Metalled Roads	9561599.00	0.00	0.00	0.00	9561599.00	0.00
4103008	Bridges	829517.00	0.00	0.00	0.00	829517.00	0.00
4103010	Culverts	1911902.00	0.00	188571.00	0.00	2100473.00	0.00
4103012	Side Walls	420291.00	0.00	1649066.00	390975.00	1678382.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	11541235.00	0.00	2820853.00	461610.00	13900478.00	0.00
4103101	Sewerage	41400.00	0.00	0.00	0.00	41400.00	0.00
4103102	Drainage	1566464.00	0.00	75643.00	75643.00	1566464.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7876669.00	0.00	0.00	0.00	7876669.00	0.00
4104001	Plant & Machinery	1638602.00	0.00	171878.00	171878.00	1638602.00	0.00
4105001	Vehicles	1631371.00	0.00	0.00	0.00	1631371.00	0.00
4106001	Office & Other Equipments	5637645.00	0.00	0.00	0.00	5637645.00	0.00
4106002	Computers, Printers & Peripherals	2090102.00	0.00	0.00	0.00	2090102.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6532260.00	0.00	300000.00	0.00	6832260.00	0.00
4108001	Other Fixed Assets	14214507.00	0.00	898547.00	0.00	15113054.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2065382.00	0.00	179024.00	0.00	2244406.00
4113001	Accumulated Depreciation - Roads	0.00	23133610.00	0.00	2978788.00	0.00	26112398.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1121893.00	0.00	160786.00	0.00	1282679.00
4113201	Accumulated Depreciation-Watersupply	0.00	1315334.00	0.00	0.00	0.00	1315334.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5180739.00	0.00	787666.00	0.00	5968405.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	626949.00	0.00	163860.00	0.00	790809.00
4115001	Accumulated Depreciation-Vehicles	0.00	466911.00	0.00	163137.00	0.00	630048.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3584363.00	0.00	772775.00	0.00	4357138.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4548929.00	0.00	668226.00	0.00	5217155.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3145842.00	0.00	717021.00	0.00	3862863.00
4120101	Capital Work In Progress	800583.00	0.00	0.00	800583.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	2511.00	2511.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	360921.00	0.00	3259271.00	3287461.00	332731.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	357583.00	0.00	571738.00	850182.00	79139.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	155581.00	0.00	3995277.00	3888674.00	262184.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	315085.00	0.00	404720.00	698764.00	21041.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	789510.00	789510.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	34900.00	34900.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	267000.00	267000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	6900.00	6900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4314001	Rent receivable from Buildings	28116.00	0.00	185400.00	185599.00	27917.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314002	Rent receivable from Buildings (Arrears)	91653.00	0.00	28116.00	24600.00	95169.00	0.00
4314005	Receivables from Markets (Current)	5950.00	0.00	19500.00	25450.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	12000.00	0.00	5950.00	0.00	17950.00	0.00
4315002	Receivables from Government (redemption amount)	10815588.00	0.00	1837928.00	9562904.00	3090612.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	29126000.00	29126000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8754000.00	8754000.00	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	12057000.00	12057000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	18896000.00	18896000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	12420000.00	12420000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4200178.00	4200178.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22137000.00	22137000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	332474.00	0.00	332474.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	71904.00	378501.00	355494.00	0.00	48897.00
4401001	Prepaid Programme Expenses	36696723.00	0.00	2350952.00	4062606.00	34985069.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	208411.00	0.00	5208686.00	5334206.00	82891.00	0.00
4502101	Bank	48928992.00	0.00	40277789.00	45500645.00	43706136.00	0.00
4502201	Treasury (Account)	0.00	0.00	28874272.00	29057272.00	0.00	183000.00
4502202	Treasury (Allotment)	0.00	0.00	52920275.00	52920275.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	96000.00	66000.00	30000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	6615899.00	0.00	528888.00	735270.00	6409517.00	0.00
4605003	Advance to Implementing Officers	190000.00	0.00	0.00	0.00	190000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1751069.00	0.00	2201834.00	3060645.00	892258.00	0.00
	Total	236384946.00	236384946.00	905002218.00	905002218.00	514551104.00	514551104.00



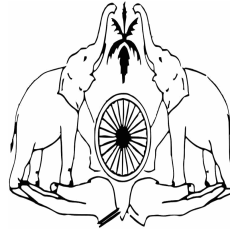
Anad Grama Panchayat Office

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	(12378459)
2	3110000	Earmarked Fund	B2	5184
3	3120000	Reserves	B3	118336005
Total Reserve & Surplus				105962730
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	25585990
Total Grants, Contributions for specific purposes				25585990
		Loans		
1	3300000	Secured Loans	B5	34332222

SN	Code	Description of Items	Schedule No	Amount
Total Loans				34332222
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1079106
2	3500000	Other Liabilities	B8	3370710
Total Current Liabilities and Provisions				4449816
Total LIABILITY				170330758
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	4210320
2	4400000	Pre-paid Expenses	B16	34985069
3	4500000	Cash and Bank balance	B17	43606027
4	4600000	Loans, Advances and Deposits	B18	7521975
Total Current Assets,Loans and Advances				90323391
		Fixed Assets		
1	4100000	Fixed Assets	B9	131788602
2	4110000	Accumulated Depreciation	B10	(51781235)
3	4120000	Capital Work in Progress	B11	0
Total Fixed Assets				80007367
Total ASSET				170330758



Anad 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	4242171
2	3109001	Excess of Income Over Expenditure	(16620630)
		Total of Muncipal (General) Fund [Code No 310]	(12378459)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	5184
		Total of Earmarked Fund	5184
		Schedule B3: Reserves	
1	3121001	Capital Contribution	118336005
		Total of Reserves	118336005
		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	585217

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1873012
3	3201004	Central Finance Commission Grant - Tied	7176294
4	3201005	Central Finance Commission Grant - Untied	3662157
5	3201020	Integrated Child Development Service	2827805
6	3201035	Total Sanitation Campaign	543670
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandidhi	10000
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4000000
14	3202025	Drought Relief Grant	2579
15	3202027	Grants For Specific Purposes - Election	0
16	3203001	Grant from Other Government Agencies	67000
17	3208010	Beneficiary Contribution	172177
18	3208096	Donations to CMDRF	44196
19	3208099	Other Grants & Contributions for Specific Purpose	2919939
20	3209001	Contribution to Joint Venture Projects from District Panchayat	676006
21	3209002	Contribution to Joint Venture Projects from Block	631482

SN	Code	Description of Items	Current Year Amount
		Panchayat	
22	3208094	Donations for Specific Purposes	200000
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	6063
24	3201050	Grants Contributions for Specific Purposes - Central Government	0
25	3201045	Suchitwa Mission Grant	168393
26	3202031	Grant for Keralotsavam	20000
27	3202037	Other Revenue Grants	0
Total of Grants, Contribution for Specific Purposes			25585990
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	34332222
Total of Secured Loans			34332222
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	146119
2	3401002	Security Deposit	211711
3	3401003	Retention	280635
4	3402001	Rent Deposit	750
5	3402002	Auction Deposit	108980
6	3402006	Election Deposit(Candidate)	274604
7	3408099	Other deposits received	56307
Total of Deposits Received			1079106
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	632285
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	23210
7	3502001	Recoveries Payable - General Provident Fund	13000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	72200
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502006	Recoveries Payable - Insurance Premium	4224
11	3502008	Recoveries Payable - Co-operative Recovery	13000
12	3502010	Recoveries Payable - Dues to other LSGIs	46000
13	3502012	Recoveries Payable - State Life Insurance	12050
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	10100
16	3502015	Recoveries Payable - Recurring Deposit	0
17	3502017	Recoveries Payable-GPAIS	0
18	3502020	Recoveries Payable - Employee Share NPS	23210
19	3502022	Recoveries Payable -Medisep -Regular	9618
20	3502024	Recoveries Payable-Other Recoveries from Employees	0
21	3502025	Recoveries Payable - Income Tax Deducted at Source	0

SN	Code	Description of Items	Current Year Amount
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
23	3502027	Recoveries Payable - Pandemic/ Epidemic	142579
24	3502028	Recoveries Payable - Other Recoveries	45825
25	3503001	Government and Other Dues Payable - Library Cess Payable	319827
26	3503005	Government and Other Dues Payable-TDS - CGST	0
27	3503006	Government and Other Dues Payable-TDS - SGST	0
28	3503008	Government and Other Dues Payable - CGST	1774
29	3503009	Government and Other Dues Payable - SGST	1774
30	3503013	Government and Other Dues Payable - Others payable	112367
31	3504003	Refund Payable - Service Cess	0
32	3504009	Refund Payable - License Fees	0
33	3504014	Refund Payable - Other rents	0
34	3504099	Refund Payable - Others	180000
35	3504101	Advance Collection of Revenues	135973
36	3508001	Liability in respect of Stale Cheque	167908
37	3501116	Pension Contribution Payable	132688
38	3503016	Forest Tax Payable	898
39	3501108	Provident Fund Payable	0
40	3503018	Cess on KCWWF Payable	0
41	3508099	Other Liabilities Payable	1270200
42	3502030	Recoveries Payable - House Building Advance	0

SN	Code	Description of Items	Current Year Amount
43	3501099	Other Creditors Controll Account	0
44	3503099	Other Payable	0
45	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
46	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities

3370710

		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	27917
7	4314002	Rent receivable from Buildings (Arrears)	95169
8	4314005	Receivables from Markets (Current)	0
9	4314006	Receivables from Markets (Arrear)	17950
10	4315002	Receivables from Government (redemption amount)	3090612
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0

SN	Code	Description of Items	Current Year Amount
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(48897)
20	4315201	Revenue Recovery - Receivables	332474
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	332731
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	79139
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	262184
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21041
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			4210320
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	34985069
Total of Pre-paid Expenses			34985069
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	82891
2	4502101	15 FINANCE COMMISSION 5530	11080934
3	4502101	DB - 7700100038942	6063
4	4502101	HEALTH GRANT CONVERSION PHC TO HWC 110	585217

SN	Code	Description of Items	Current Year Amount
5	4502101	HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 138	1389851
6	4502101	HUDCO LOAN LIFE 2020 CANARA 760	10343
7	4502101	Online payment Canara 7507	5272779
8	4502101	OWN FUND CANARA 7314	23453977
9	4502101	OWN FUND G Pay SBI 281	1861738
10	4502101	PCOB - 2001040250	14812
11	4502101	PCOB - 2001750273	30422
12	4502101	SBMPHASE2 fund	0
13	4502201	OWN FUND LGTSB 467	(183000)
14	4502202	203 DEVELOPMENT FUND GENERAL	0
15	4502202	203 DEVELOPMENT FUND SPECIAL COMPONENT PLAN	0
16	4502202	203 MAINTENANCE FUND NON ROAD ASSETS	0
17	4502202	203 MAINTENANCE FUND ROAD ASSETS	0
18	4502202	Development Fund CFC Basic Treasury	0
Total of Cash and Bank balance			43606027
Schedule B18: Loans, Advances and Deposits			
1	4601001	Festival Advance to Employees	30000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	6409517
4	4605003	Advance to Implementing Officers	190000
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	892258
Total of Loans, Advances and Deposits			7521975

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	5256336
2	4102002	Administrative Buildings	6674124
3	4102005	Hospital Buildings	873886
4	4102008	School Buildings	480885
5	4102011	Public Comfort Stations	318522
6	4102015	Buildings - Sanitation and Waste Management	1328607
7	4102016	Other Buildings	16300602
8	4103001	Concrete Roads	22543515
9	4103002	Black Topped Roads	6205013
10	4103004	Footpath	237300
11	4103005	Metalled Roads	9561599
12	4103008	Bridges	829517
13	4103010	Culverts	2100473
14	4103012	Side Walls	1678382
15	4103099	Other Constructions	13900478
16	4103101	Sewerage	41400
17	4103102	Drainage	1566464
18	4103205	Distribution & Regulation System - Public Lighting	7876669
19	4104001	Plant & Machinery	1638602
20	4105001	Vehicles	1631371
21	4106001	Office & Other Equipments	5637645

SN	Code	Description of Items	Current Year Amount
22	4106002	Computers, Printers & Peripherals	2090102
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6832260
24	4108001	Other Fixed Assets	15113054
25	4101008	Public well	1071796
Total of Fixed Assets			131788602
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2244406)
2	4113001	Accumulated Depreciation - Roads	(26112398)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1282679)
4	4113201	Accumulated Depreciation-Watersupply	(1315334)
5	4113301	Accumulated Depreciation-Public Lighting	(5968405)
6	4114001	Accumulated Depreciation-Plant & Machinery	(790809)
7	4115001	Accumulated Depreciation-Vehicles	(630048)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4357138)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5217155)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3862863)
Total of Accumulated Depreciation			(51781235)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0