Anicadu 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		13020	
						13020
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 110042392804HG Conversion of PHC to HWC KL281		603558	
3			Canara Bank-CB 110042392860 HG Diagnostic infra structure KL278		1054064	
4			Other Co-operative Bank-OCB 000000890Own Fund		1194327	
5			Other Co-operative Bank-OCB 000003125Saksharatha		3768	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Other Co-operative Bank-OCB 000004719 Distress Relief Fund		100	
7			State Bank of India-SBoI 37002559677 E Payment		521455	
8			State Bank of India-SBoI 38061364874HUDCO LOAN		219393	
9			The South Indian Bank-TSIB 0314073000000382 Epose		314007	
10			Union Bank of India-UBoI 543502010000393 OWN FUND		1179637	
11			Union Bank of India-UBoI 543502010008007 CFC		6803214	
						11893523
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		429920	
						429920
	RECEIPT			**R4-Fee and User Charges**		
13		1401105	License fee for Domestic Animals		300	
14		1401106	License Fees for Domestic Dogs		850	
15		1401201	Fees for Construction of Buildings		371577	
16		1401203	Permit Application fee		34570	
17		1401302	Fees for Delayed Registration - Birth & Death		155	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401304	Fee for Marriage Registration		8330	
19		1401399	Fees for Other Certificates or Extracts		4490	
20		1401701	Regularization Fees		117034	
21		1401801	Application Fee		100	
22		1402001	Penal Interest		13439	
23		1402003	Other Penalities and Fines		7946	
24		1402004	Compounding Fee		23300	
25		1404002	Notice Fees		1389	
26		1404004	Ownership Change Fees - Fine		25530	
27		1404008	Delayed Registration Fees		2000	
28		1404009	Search Fees		160	
29		1401305	Fee for Non Availability Certificate		26	
30		1401306	Fee for Correction in Registration		305	
31		1405017	Water Connection / Disconnection/ Renewal Service Charge		5078	
32		1404011	Late Fee		450	
33		1401204	Permit Fee for Additional FSI		0	
34		1401205	Fees for Erection of Telecommunication Tower		20000	
35		1407005	Incentive from Schemes		26000	
						663029

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R5-Sale and Hire Charges**		
36		1501101	Receipts from Sale of Forms		46364	
37		1501102	Receipts from Sale of Tender Forms		500	
38		1501202	Receipts from Sale of Scrap		46357	
						93221
	RECEIPT			**R8-Interest Earned**		
39		1711001	Interest from Bank Accounts		252892	
						252892
	RECEIPT			**R9-Other Income**		
40		1808004	Receipts on excess payments		3049	
						3049
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
41		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		158885	
42		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		413393	
43		3201020	Integrated Child Development Service		1102766	
44		3201027	Swaccha Bharat Mission - Grameen		155480	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3202027	Grants For Specific Purposes - Election		17500	
46		3202028	Grants For Specific Purposes - Disaster Management		1682000	
47		3208010	Beneficiary Contribution		387362	
48		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1300622	
						5218008
	RECEIPT			**R12-Loans**		
49		3305003	Loan from K.U.R.D.F.C		1100000	
						1100000
	RECEIPT			**R13-Deposits Received**		
50		3401001	Earnest Money Deposit		2486	
51		3401002	Security Deposit		13885	
52		3401003	Retention		17090	
53		3402006	Election Deposit(Candidate)		103000	
						136461
	RECEIPT			**R14-Sundry Creditors**		
54		3501302	Employers Liabilities - EPF		40000	
55		3502018	Recoveries Payable-Audit Recovery		26660	
56		3502021	Recoveries Payable - EPF		36000	
57		3502028	Recoveries Payable - Other Recoveries		1238	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3503001	Government and Other Dues Payable - Library Cess Payable		142426	
59		3503005	Government and Other Dues Payable-TDS - CGST		0	
60		3503006	Government and Other Dues Payable-TDS - SGST		0	
61		3503008	Government and Other Dues Payable - CGST		1283	
62		3503009	Government and Other Dues Payable - SGST		1283	
63		3508001	Liability in respect of Stale Cheque		59049	
						307939
	RECEIPT			**R15-Advance Collection**		
64		3504101	Advance Collection of Revenues		12575	
						12575
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
65		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		91970	
66		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
67		4312003	Receivables for Service Cess (Current)		30713	
68		4312004	Receivables for Service Cess		1248	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
69		4313003	Receivable for License Fees (Current)		38800	
70		4314001	Rent receivable from Buildings (Current)		9432	
71		4315004	Receivables - Developement Fund - General		6742821	
72		4315005	Receivables - Developement Fund - SCP		3200067	
73		4315007	Receivables - Maintenance - Road		9063000	
74		4315008	Receivables - Maintenance - Non Road		6461000	
75		4315009	Receivables - Central Finance Commission Grant - Tied		1252500	
76		4315010	Receivables - Central Finance Commission Grant - Untied		1670000	
77		4315011	Receivables - General Purpose Fund		8501168	
78		4311003	Receivables For Property Tax On Residential Buildings(Current)		1886079	
79		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		8286	
80		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		902371	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		8086	
82		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
						39867641
	RECEIPT			**R18-Advances Received**		
83		4601001	Festival Advance to Employees		12000	
84		4605099	Advance to Others		126	
						12126
	RECEIPT			**R19-Prior Period Income (2801000)**		
85		2801001	Prior Period Income		152000	
						152000
	RECEIPT			**R20-Redemption amount (4315002)**		
86		4315002	Receivables from Government (redemption amount)		5205310	
						5205310
	PAYMENT			**P1-Establishment Expenses**		
87		2101001	Salaries -Secretary		24026	
88		2101003	Salaries - Permanent Staff		123629	
89		2101004	Salaries - Contract Staff		177575	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		2101101	Wages		591765	
91		2101201	Bonus		22500	
92		2101401	Honourarium		88800	
93		2101501	Festival Allowance		25250	
94		2102001	Travelling Allowances - Secretary		23283	
95		2102003	Travelling Allowances - Permanent Staff		4454	
96		2102009	Other allowances - Temporary Staff		34370	
97		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1536332	
98		2102020	Telephone Allowance - Secretary		735	
99		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1585	
100		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1200	
						2655504
	PAYMENT			**P2-Administrative Expenses**		
101		2201001	Rent of Buildings		16500	
102		2201101	Office Electricity Expenses		52741	
103		2201199	Other Office Maintenance Expenses		6082	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2201201	Telephone Expenses/ Internet Charges		40919	
105		2201202	Postage Expenses		34000	
106		2201299	Miscellaneous Communication Expenses		10317	
107		2201301	Electricity Charges - Allied Institutions		2409	
108		2201302	Water Charges - Allied Institutions		2534	
109		2202001	Books & Periodicals		4200	
110		2202101	Printing & Stationery		157070	
111		2205201	Professional & Other Fees		18470	
112		2206101	Membership & Subscriptions		2000	
113		2208099	Miscellaneous Administration Expenses		404921	
114		2201105	Water Charges - LB buildings		635	
115		2208005	Donations And Contributions As Per Government Order		35000	
116		2206002	Keralolsavam Expenses		53800	
						841598
	PAYMENT			**P3-Operation and Maintanance**		
117		2302001	Water Charges - Street Tap		9876	
118		2301001	Electricity Charges for Street Lights		851393	
119		2301002	Fuel Charges		180373	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2304001	Vehicle Hire Charges		35000	
121		2305001	Repairs & Maintenance - Roads and Pavements		7436794	
122		2305301	Repairs & Maintenance - Vehicles		83190	
123		2305902	Repairs & Maintenance - Office Equipments		3250	
124		2305909	Other Repairs & Maintenance		19600	
125		2308201	Refreshment Charges		54580	
126		2308014	Expenses related to Inaugurations and Ceremonies		37249	
						8711305
	PAYMENT			**P4-Interest on Loans**		
127		2407001	Bank Charges		708	
						708
	PAYMENT			**P5-Programme Expenses**		
128		2501001	Election Expenses		202190	
						202190
	PAYMENT			**P6-Productive Sector**		
129		2510102	Agriculture - Coconut		77587	
130		2510104	Agriculture - Vegetables		300000	
131		2510115	Agriculture - Apiculture		60900	
132		2510204	Animal Husbandry - Calf		150000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2510205	Animal Husbandry - Poultry		25000	
134		2510209	Animal Husbandry - Infrastructure		225000	
135		2510305	Dairy Development - Milk Incentives		339244	
136		2510404	Inland -Pisciculture		24000	
137		2510802	Water Conservation		32822	
138		2510804	Environment Conservation		28350	
						1262903
	PAYMENT			**P7-Service Sector**		
139		2520107	Education-Related Activities		375250	
140		2520701	Drinking Water - Individual		176000	
141		2520801	Housing & House Electrification - Individual		5621795	
142		2520902	Child Welfare Program		19950	
143		2520903	Women Welfare		131467	
144		2520905	Welfare Programs for the Destitute		249999	
145		2520906	Welfare Programs for Physically/ Mentally Challenged		498180	
146		2520908	Social Security Programme		73960	
147		2521001	Anganwadi Nutrition		722680	
148		2521101	Anganwadi Infrastructure		839929	
149		2521102	Anganwadi Related Services		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2521601	Local Government Service Delivery Improvement		405975	
151		2521701	Allied Institution Service Delivery Improvement		451516	
152		2522001	Plan Formulation, Implementation and Monitoring		70230	
153		2520618	Medical Institution - Allopathy		1787596	
154		2520619	Medical Institution - Ayurvedic		400000	
155		2520620	Medical Institution - Homoeo		75000	
156		2521904	Toilet (Individual)		430400	
157		2520111	Contribution towards SSA		100000	
158		2521602	Payments to IKM		51850	
159		2522305	Solid Waste Management - Collection and Transportation		58800	
160		2522310	Solid Waste Management - Disposal		61110	
161		2522320	Liquid Waste Management - Treatment		40000	
						12671687
	PAYMENT			**P8-Infra Structure**		
162		2530302	Public Buildings - Other Buildings		887807	
163		2530501	Vehicle Rent for Engineering Wing		89000	
						976807
	PAYMENT			**P10-Contribution to joint**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				venture Projects		
164		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000	
						420000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
165		2808001	Prior Period Expenses		81918	
						81918
	PAYMENT			**P16-Deposits Paid**		
166		3401001	Earnest Money Deposit		41986	
167		3401002	Security Deposit		5702	
168		3401003	Retention		27606	
						75294
	PAYMENT			**P17-Sundry Creditors**		
169		3501001	Suppliers Control Account		384038	
170		3501002	Contractors Control Account		671847	
171		3501102	Net Salary Payable		4563777	
172		3501106	Contribution to Central Pension Fund Payable		14672	
173		3501107	Contribution to Other Pension Fund Payable		14672	
174		3501301	Employers Liabilities - Pension Contribution (NPS)		223954	
175		3501302	Employers Liabilities - EPF		40000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		3502001	Recoveries Payable - General Provident Fund		101750	
177		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		785749	
178		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		83735	
179		3502006	Recoveries Payable - Insurance Premium		42725	
180		3502010	Recoveries Payable - Dues to other LSGIs		10000	
181		3502012	Recoveries Payable - State Life Insurance		102900	
182		3502014	Recoveries Payable - Group Insurance		104200	
183		3502017	Recoveries Payable-GPAIS		11000	
184		3502018	Recoveries Payable-Audit Recovery		2082	
185		3502020	Recoveries Payable - Employee Share NPS		223954	
186		3502021	Recoveries Payable - EPF		36000	
187		3502022	Recoveries Payable -Medisep -Regular		63114	
188		3502025	Recoveries Payable - Income Tax Deducted at Source		6110	
189		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		6110	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		3502028	Recoveries Payable - Other Recoveries		1238	
191		3503001	Government and Other Dues Payable - Library Cess Payable		96510	
192		3503005	Government and Other Dues Payable-TDS - CGST		9424	
193		3503006	Government and Other Dues Payable-TDS - SGST		9424	
194		3503008	Government and Other Dues Payable - CGST		1279	
195		3503009	Government and Other Dues Payable - SGST		1279	
196		3508001	Liability in respect of Stale Cheque		62649	
197		3501116	Pension Contribution Payable		410461	
198		3502030	Recoveries Payable - House Building Advance		77200	
199		3502035	Recoveries Payable - PF Loan Repayment - GPF		3000	
200		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		36920	
201		3503099	Other Payable		45196	
202		3504018	Refund Payable - Grants and Funds		3840196	
						12087165
	PAYMENT			**P18-Fixed Assets**		
203		4102002	Administrative Buildings		193842	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		4102016	Other Buildings		926438	
205		4102017	Compound Wall		0	
206		4103001	Concrete Roads		179754	
207		4103002	Black Topped Roads		388056	
208		4103012	Side Walls		0	
209		4103099	Other Constructions		114472	
210		4106002	Computers, Printers & Peripherals		198043	
211		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		49717	
212		4108001	Other Fixed Assets		745333	
						2795655
	PAYMENT			**P23-Advances made**		
213		4601001	Festival Advance to Employees		66000	
214		4605003	Advance to Implementing Officers		140000	
215		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1533722	
216		4605099	Advance to Others		95000	
						1834722
	PAYMENT			**P24-Redemption amount (4315002)**		
217		4315002	Receivables from Government (redemption amount)		5110183	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5110183
	Closing Balance			**CB-Cash**		
218		4501001	Cash		84944	
						84944
	Closing Balance			**CB-Bank**		
219		4502101	Canara Bank-CB 110042392804HG Conversion of PHC to HWC KL281		483630	
220			Canara Bank-CB 110042392860 HG Diagnostic infra structure KL278		1165138	
221			Federal Bank-FB 14430100102667 E Pose		513622	
222			Other Co-operative Bank-OCB 000000890Own Fund		1572897	
223			Other Co-operative Bank-OCB 000003125Saksharatha		3768	
224			Other Co-operative Bank-OCB 000004719 Distress Relief Fund		100	
225			State Bank of India-SBoI 37002559677 E Payment		280100	
226			State Bank of India-SBoI 38061364874HUDCO LOAN		959393	
227			State Bank of India-SBoI 414164001 MGNREGS		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			HOLDING AC			
228			The South Indian Bank-TSIB 0314073000000382 Epose		3299	
229			Union Bank of India-UBoI 072422010000652 MGNREGS		0	
230			Union Bank of India-UBoI 543502010000393 OWN FUND		2931579	
231			Union Bank of India-UBoI 543502010008007 CFC		7634605	
232		4502201	Sub Treasury, Mallappally-508 MB799013000000840 LGTSB		0	
233		4502202	Sub Treasury, Mallappally-508 Development Fund General		0	
234			Sub Treasury, Mallappally-508 Development Fund SCP		0	
235			Sub Treasury, Mallappally-508 Maintenance Grant Non Road		0	
236			Sub Treasury, Mallappally-508 Maintenance Grant Road		0	
237		4502203	Sub Treasury, Mallappally-SBM Sparsh		0	
						15548131