



Anthikad 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	255523.00	0.00	255523.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3366137.00	0.00	3366137.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1744319.00	0.00	1744319.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1452300.00	0.00	1452300.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	542790.00	0.00	542790.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	221400.00	0.00	221400.00
1401105	License fee for Domestic Animals	0.00	0.00	50.00	50.00	0.00	0.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1850.00	0.00	1850.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	569289.00	0.00	569289.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	350.00	0.00	350.00
1401203	Permit Application fee	0.00	0.00	0.00	67980.00	0.00	67980.00
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	219.00	0.00	219.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9230.00	0.00	9230.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	30.00	0.00	30.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	585.00	0.00	585.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2052.00	0.00	2052.00
1401701	Regularization Fees	0.00	0.00	0.00	265173.00	0.00	265173.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	48447.00	0.00	48447.00
1402003	Other Penalties and Fines	0.00	0.00	1588.00	55896.00	0.00	54308.00
1402004	Compounding Fee	0.00	0.00	0.00	450.00	0.00	450.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	110000.00	0.00	110000.00
1404002	Notice Fees	0.00	0.00	0.00	27613.00	0.00	27613.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	34000.00	0.00	34000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	206.00	0.00	206.00
1404011	Late Fee	0.00	0.00	0.00	5920.00	0.00	5920.00
1405008	Receipts from Libraries	0.00	0.00	0.00	13040.00	0.00	13040.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	315518.00	0.00	315518.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	12083.00	0.00	12083.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	94400.00	0.00	94400.00
1601001	Development Fund - General	0.00	0.00	490000.00	11730359.00	0.00	11240359.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4289192.00	0.00	4289192.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5715400.00	0.00	5715400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21325000.00	0.00	21325000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2244400.00	0.00	2244400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3969600.00	0.00	3969600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	48969000.00	0.00	48969000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	12814599.00	0.00	12814599.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4310659.00	0.00	4310659.00
1601023	General Purpose Fund	0.00	0.00	2497000.00	15001354.00	0.00	12504354.00
1601034	Grants, Funds & Contributions For	0.00	0.00	0.00	1203509.00	0.00	1203509.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	24280.00	0.00	24280.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	288000.00	0.00	288000.00
1601079	Programme for Results - Performance Incentive Grants	0.00	0.00	66000.00	66000.00	0.00	0.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1745000.00	0.00	1745000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	124768.00	249446.00	0.00	124678.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	567138.00	1134276.00	0.00	567138.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	3393330.00	5766388.00	0.00	2373058.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2271264.00	0.00	2271264.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2507759.00	0.00	2507759.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2006665.00	0.00	2006665.00
1602037	Mahatma Gandhi National Rural	0.00	0.00	0.00	18678242.00	0.00	18678242.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
1603002	Beneficiary Contribution	0.00	0.00	0.00	996442.00	0.00	996442.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2400989.00	5245933.00	0.00	2844944.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2413650.00	6188775.00	0.00	3775125.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	914855.00	3528518.00	0.00	2613663.00
1711001	Interest from Bank Accounts	0.00	0.00	694918.00	1018409.00	0.00	323491.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	51500.00	0.00	51500.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	5359.00	0.00	5359.00
2101001	Salaries -Secretary	0.00	0.00	1734888.00	0.00	1734888.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6901113.00	162728.00	6738385.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1183710.00	105080.00	1078630.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	629209.00	0.00	629209.00	0.00
2101101	Wages	0.00	0.00	598332.00	0.00	598332.00	0.00
2101201	Bonus	0.00	0.00	32960.00	0.00	32960.00	0.00
2101401	Honourarium	0.00	0.00	1663398.00	0.00	1663398.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	18000.00	0.00	18000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	40772.00	0.00	40772.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	136300.00	0.00	136300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102016	Other Benefits and Allowances	0.00	0.00	48500.00	0.00	48500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	6840.00	0.00	6840.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2867.00	0.00	2867.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2865.00	0.00	2865.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2816.00	0.00	2816.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	179668.00	31042.00	148626.00	0.00
2103007	Pension Contribution	0.00	0.00	731170.00	0.00	731170.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1154637.00	0.00	1154637.00	0.00
2201001	Rent of Buildings	0.00	0.00	42050.00	0.00	42050.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	480.00	362.00	118.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	796255.00	712897.00	83358.00	0.00
2201102	Water Charges - Office	0.00	0.00	17920.00	0.00	17920.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	448512.00	0.00	448512.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	38972.00	5448.00	33524.00	0.00
2202001	Books & Periodicals	0.00	0.00	37154.00	0.00	37154.00	0.00
2202101	Printing & Stationery	0.00	0.00	266299.00	3322.00	262977.00	0.00
2204001	Insurance	0.00	0.00	34283.00	0.00	34283.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205101	Miscellaneous Legal Expenses	0.00	0.00	4000.00	0.00	4000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	31060.00	3400.00	27660.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	83045.00	0.00	83045.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	99904.00	0.00	99904.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2819.00	0.00	2819.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	86000.00	0.00	86000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1588.00	1588.00	0.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	685602.00	4230.00	681372.00	0.00
2301002	Fuel Charges	0.00	0.00	186705.00	0.00	186705.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	16514.00	0.00	16514.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	11480.00	0.00	11480.00	0.00
2301007	Electricity Charges For Irrigation Schemes	0.00	0.00	19227.00	0.00	19227.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	3275772.00	0.00	3275772.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	46730.00	0.00	46730.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9200.00	0.00	9200.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	89166.00	0.00	89166.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	39859.00	0.00	39859.00	0.00
2308005	Expenses relating to collection of	0.00	0.00	74498.00	0.00	74498.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Taxes						
2308010	Extra - ordinary Expenses	0.00	0.00	27540.00	27540.00	0.00	0.00
2308013	Sanitation Expenses	0.00	0.00	10300.00	0.00	10300.00	0.00
2308101	Post Shifting Charge	0.00	0.00	179824.00	0.00	179824.00	0.00
2308201	Refreshment Charges	0.00	0.00	174870.00	0.00	174870.00	0.00
2407001	Bank Charges	0.00	0.00	2022913.00	2022264.00	649.00	0.00
2408001	Other Finance Expenses	0.00	0.00	323772.00	0.00	323772.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	20700.00	0.00	20700.00	0.00
2501001	Election Expenses	0.00	0.00	205486.00	0.00	205486.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	17362141.00	0.00	17362141.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	526500.00	0.00	526500.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	983892.00	0.00	983892.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	316420.00	0.00	316420.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	200000.00	0.00	200000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	67878.00	0.00	67878.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	100000.00	0.00	100000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	838605.00	0.00	838605.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	66750.00	0.00	66750.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	43550.00	0.00	43550.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	104000.00	0.00	104000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	76447.00	0.00	76447.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510215	Protection of Animals	0.00	0.00	4788.00	0.00	4788.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	12500.00	0.00	12500.00	0.00
2510613	Service Enterprises	0.00	0.00	80000.00	0.00	80000.00	0.00
2510802	Water Conservation	0.00	0.00	3028411.00	0.00	3028411.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	450000.00	0.00	450000.00	0.00
2520102	Primary Education	0.00	0.00	248442.00	0.00	248442.00	0.00
2520107	Education-Related Activities	0.00	0.00	599959.00	0.00	599959.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	61262.00	0.00	61262.00	0.00
2520602	Health related Programs	0.00	0.00	643297.00	0.00	643297.00	0.00
2520617	Epidemic Control	0.00	0.00	43006.00	0.00	43006.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2290789.00	0.00	2290789.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	3128938.00	0.00	3128938.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	500000.00	0.00	500000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1433942.00	0.00	1433942.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10686786.00	0.00	10686786.00	0.00
2520902	Child Welfare Program	0.00	0.00	44168.00	0.00	44168.00	0.00
2520903	Women Welfare	0.00	0.00	500000.00	0.00	500000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	294437.00	0.00	294437.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1363241.00	0.00	1363241.00	0.00
2520908	Social Security Programme	0.00	0.00	47320.00	0.00	47320.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2260947.00	0.00	2260947.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	919800.00	0.00	919800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	74635.00	0.00	74635.00	0.00
2521602	Payments to IKM	0.00	0.00	70680.00	0.00	70680.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	28101.00	0.00	28101.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1316101.00	0.00	1316101.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1377124.00	0.00	1377124.00	0.00
2521904	Toilet (Individual)	0.00	0.00	288000.00	0.00	288000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	369176.00	0.00	369176.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	165800.00	0.00	165800.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	403472.00	0.00	403472.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	89995.00	0.00	89995.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	373464.00	0.00	373464.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	55000.00	0.00	55000.00	0.00
2523201	Information and Knowledge	0.00	0.00	97755.00	0.00	97755.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Dissemination Capacity Development						
2530101	Street Lights	0.00	0.00	910460.00	0.00	910460.00	0.00
2530201	Roads	0.00	0.00	14102881.00	0.00	14102881.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	761019.00	0.00	761019.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	275000.00	0.00	275000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	60000.00	0.00	60000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5715400.00	0.00	5715400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21325000.00	0.00	21325000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2244400.00	0.00	2244400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3969600.00	0.00	3969600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	48969000.00	0.00	48969000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1745000.00	0.00	1745000.00	0.00
2540199	Expenditures Of Transferred	0.00	0.00	247962.00	0.00	247962.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions -Others						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	700000.00	0.00	700000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	345963.00	31283.00	314680.00	0.00
2703004	Service Cess Written Off	0.00	0.00	15734.00	0.00	15734.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	727594.00	0.00	727594.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	14310436.00	0.00	14310436.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1386735.00	0.00	1386735.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	449372.00	0.00	449372.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	22987.00	0.00	22987.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	242846.00	0.00	242846.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	346077.00	0.00	346077.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	585364.00	0.00	585364.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	769032.00	0.00	769032.00	0.00
2801001	Prior Period Income	0.00	0.00	599287.00	0.00	599287.00	0.00
2808001	Prior Period Expenses	0.00	0.00	24907.00	26746128.00	0.00	26721221.00
3101001	General Fund	0.00	4150666.00	0.00	0.00	0.00	4150666.00
3109001	Excess of Income Over Expenditure	40415405.00	0.00	0.00	0.00	40415405.00	0.00
3121001	Capital Contribution	0.00	78291522.00	14101999.00	19923378.00	0.00	84112901.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health	0.00	574834.00	249446.00	303666.00	0.00	629054.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	603792.00	1134276.00	1044177.00	0.00	513693.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2900597.00	5766388.00	6259121.00	0.00	3393330.00
3201004	Central Finance Commission Grant - Tied	0.00	6405370.00	5875270.00	3483013.00	0.00	4013113.00
3201005	Central Finance Commission Grant - Untied	0.00	2450567.00	3296321.00	3449967.00	0.00	2604213.00
3201020	Integrated Child Development Service	0.00	2585635.00	2048088.00	2299564.00	0.00	2837111.00
3201035	Total Sanitation Campaign	0.00	1751993.00	0.00	0.00	0.00	1751993.00
3201042	Nirmal Puraskar	0.00	142851.00	0.00	0.00	0.00	142851.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1316428.00	1317831.00	0.00	1403.00
3201045	Suchitwa Mission Grant	0.00	898175.00	288000.00	288000.00	0.00	898175.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	175444.00	175444.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	16642000.00	16642000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6380000.00	6380000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	13327000.00	13327000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road	0.00	0.00	10558000.00	10558000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	10000.00	0.00	0.00	0.00	10000.00
3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	66000.00	132000.00	0.00	66000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1203509.00	1423065.00	0.00	219556.00
3202023	Vimukthi Grant	0.00	52554.00	0.00	0.00	0.00	52554.00
3202025	Drought Relief Grant	0.00	33200.00	0.00	0.00	0.00	33200.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	24280.00	28480.00	0.00	4200.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	9568.00	0.00	0.00	0.00	9568.00
3208010	Beneficiary Contribution	0.00	52497.00	996442.00	1042284.00	0.00	98339.00
3208096	Donations to CMDRF	0.00	20000.00	0.00	0.00	0.00	20000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1204202.00	0.00	0.00	0.00	1204202.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2400989.00	2400989.00	0.00	0.00
3209002	Contribution to Joint Venture	0.00	0.00	3701050.00	3701050.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
3305003	Loan from K.U.R.D.F.C	0.00	8053361.00	1202994.00	3658206.00	0.00	10508573.00
3305004	Loan from HUDCO	0.00	0.00	3658206.00	3658206.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	58734.00	8600.00	5200.00	0.00	55334.00
3401002	Security Deposit	0.00	7500.00	0.00	0.00	0.00	7500.00
3401003	Retention	0.00	410550.00	134034.00	415667.00	0.00	692183.00
3402006	Election Deposit(Candidate)	0.00	29500.00	163500.00	134000.00	0.00	0.00
3408099	Other deposits received	0.00	11357.00	0.00	19614.00	0.00	30971.00
3501001	Suppliers Control Account	0.00	0.00	419630.00	419630.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6746682.00	6746682.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	641786.00	641786.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8116875.00	8116875.00	0.00	0.00
3501102	Net Salary Payable	0.00	622998.00	6289830.00	6196527.00	0.00	529695.00
3501116	Pension Contribution Payable	0.00	0.00	663628.00	731170.00	0.00	67542.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	18008.00	182802.00	179668.00	0.00	14874.00
3502001	Recoveries Payable - General Provident Fund	0.00	11819.00	338529.00	326710.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	101084.00	2137255.00	2137671.00	0.00	101500.00
3502006	Recoveries Payable - Insurance Premium	0.00	5710.00	64563.00	66444.00	0.00	7591.00
3502010	Recoveries Payable - Dues to other	0.00	1200.00	0.00	0.00	0.00	1200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	LSGIs						
3502012	Recoveries Payable - State Life Insurance	0.00	10850.00	131850.00	132100.00	0.00	11100.00
3502014	Recoveries Payable - Group Insurance	0.00	9200.00	108000.00	107200.00	0.00	8400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	346.00	346.00	0.00	0.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	50.00	200.00	200.00	0.00	50.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	152187.00	167061.00	0.00	14874.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	91362.00	92793.00	0.00	8931.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	14313.00	0.00	0.00	0.00	14313.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	4163.00	83380.00	100188.00	0.00	20971.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	4163.00	74344.00	70214.00	0.00	33.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	221108.00	221108.00	233219.00	0.00	233219.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	328.00	77457.00	77277.00	0.00	148.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	328.00	77457.00	77277.00	0.00	148.00
3503008	Government and Other Dues Payable - CGST	0.00	4329.00	4897.00	8668.00	0.00	8100.00

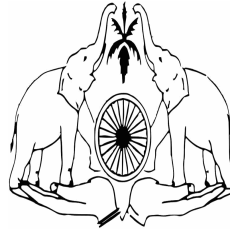
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	4329.00	4897.00	8668.00	0.00	8100.00
3503013	Government and Other Dues Payable - Others payable	0.00	47591.00	0.00	0.00	0.00	47591.00
3503016	Forest Tax Payable	0.00	0.00	0.00	220.00	0.00	220.00
3503099	Other Payable	0.00	0.00	74498.00	74498.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	3369.00	0.00	0.00	0.00	3369.00
3504009	Refund Payable - License Fees	0.00	0.00	1000.00	1000.00	0.00	0.00
3504099	Refund Payable - Others	0.00	517088.00	3669232.00	3669232.00	0.00	517088.00
3504101	Advance Collection of Revenues	0.00	626274.00	497661.00	254950.00	0.00	383563.00
3508001	Liability in respect of Stale Cheque	0.00	146259.00	40250.00	44960.00	0.00	150969.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	4177170.00	4177170.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	184826.00	909.00	909.00	0.00	184826.00
4101001	Land	1665604.00	0.00	139471.00	0.00	1805075.00	0.00
4101006	Swimming Pool	1217072.00	0.00	0.00	0.00	1217072.00	0.00
4102005	Hospital Buildings	0.00	0.00	2373058.00	0.00	2373058.00	0.00
4102008	School Buildings	0.00	0.00	662931.00	0.00	662931.00	0.00
4102015	Buildings - Sanitation and Waste Management	697813.00	0.00	0.00	0.00	697813.00	0.00
4102016	Other Buildings	20022321.00	0.00	5000.00	0.00	20027321.00	0.00
4102017	Compound Wall	194488.00	0.00	2267575.00	0.00	2462063.00	0.00
4103001	Concrete Roads	0.00	0.00	10553436.00	9298807.00	1254629.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	53588716.00	0.00	7375563.00	1675433.00	59288846.00	0.00
4103003	Interlocked Roads	0.00	0.00	1990229.00	1767321.00	222908.00	0.00
4103005	Metalled Roads	5690340.00	0.00	0.00	5690340.00	0.00	0.00
4103007	Other Roads	1372088.00	0.00	0.00	0.00	1372088.00	0.00
4103010	Culverts	2623403.00	0.00	369.00	0.00	2623772.00	0.00
4103012	Side Walls	3269709.00	0.00	0.00	0.00	3269709.00	0.00
4103099	Other Constructions	3491353.00	0.00	2952.00	0.00	3494305.00	0.00
4103101	Sewerage	0.00	0.00	1173524.00	0.00	1173524.00	0.00
4103102	Drainage	806985.00	0.00	2252454.00	1360438.00	1699001.00	0.00
4103103	Irish Drainage	1224286.00	0.00	0.00	0.00	1224286.00	0.00
4103302	Street Light	2995816.00	0.00	0.00	0.00	2995816.00	0.00
4104001	Plant & Machinery	153247.00	0.00	0.00	0.00	153247.00	0.00
4105001	Vehicles	1618970.00	0.00	0.00	0.00	1618970.00	0.00
4106001	Office & Other Equipments	518195.00	0.00	39000.00	0.00	557195.00	0.00
4106002	Computers, Printers & Peripherals	1711321.00	0.00	194000.00	0.00	1905321.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3805681.00	0.00	290234.00	0.00	4095915.00	0.00
4108001	Other Fixed Assets	4669098.00	0.00	1123338.00	0.00	5792436.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1794485.00	0.00	727594.00	0.00	2522079.00
4113001	Accumulated Depreciation - Roads	0.00	63436231.00	26746128.00	14310436.00	0.00	51000539.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	201786.00	0.00	1386735.00	0.00	1588521.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	1019757.00	0.00	0.00	0.00	1019757.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5109947.00	0.00	449372.00	0.00	5559319.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	22987.00	0.00	22987.00
4115001	Accumulated Depreciation-Vehicles	0.00	539203.00	0.00	242846.00	0.00	782049.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	871788.00	0.00	346077.00	0.00	1217865.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2028802.00	0.00	585364.00	0.00	2614166.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2168209.00	0.00	769032.00	0.00	2937241.00
4201001	Investments	5000.00	0.00	0.00	0.00	5000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	99960.00	99960.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	4081.00	0.00	3534444.00	3538525.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	6596.00	0.00	4081.00	10677.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	76669.00	0.00	1862818.00	1939487.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	527861.00	0.00	76669.00	604530.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	543390.00	543390.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	3856.00	0.00	263947.00	267803.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312004	Receivables for Service Cess (Arrears)	25502.00	0.00	4186.00	29688.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	228900.00	228900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4727628.00	0.00	2022264.00	4727628.00	2022264.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	16152000.00	16152000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6380000.00	6380000.00	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	13327000.00	13327000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10558000.00	10558000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3444000.00	3444000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2296000.00	2296000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15001354.00	15001354.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	143518.00	0.00	143518.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	29358.00	278357.00	255523.00	0.00	6524.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	31974.00	0.00	4527312.00	4512522.00	46764.00	0.00
4502101	Bank	30111643.00	0.00	31976376.00	31817721.00	30270298.00	0.00
4502201	Treasury (Account)	0.00	0.00	17608266.00	17608266.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	37385103.00	37385103.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	288000.00	288000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	172000.00	154800.00	17200.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	1668357.00	0.00	1091.00	1091.00	1668357.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	4048165.00	3597574.00	450591.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1534200.00	0.00	1479082.00	1318950.00	1694332.00	0.00
4605099	Advance to Others	0.00	0.00	54230.00	54230.00	0.00	0.00
	Total	190475478.00	190475478.00	574304279.00	574304279.00	395553258.00	395553258.00



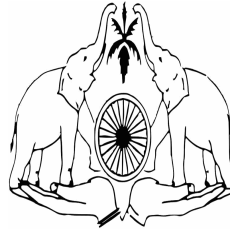
Anthikad Grama Panchayat Office

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		66772205
b	Prior Period Income		0
c	Grants & Contribution		9342573
d	Cash Paid for operating Activities		37391410
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		38723368
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20414976
b	Sales of Asset		94400
c	Income From Investment (own fund)		1018409
	Cash Generated from Investing Activities ((b+c)-a)		-19302167

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3658206
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4799045
c	Repayment of loan		0
d	Payment of intrest		2365912
e	Refund of Deposit & Advance		25339089
f	General Fund, Other liability, & Refund of Grant & Contribution		6
	Cash used in financing Activities (a+b-c-d-e-f)		-19247756
	Net increase in cash and cash equivalents (A + B + C)		173445.00
	Cash and cash equivalents at beginning of period		30143617
	Cash and cash equivalents at end of period (D + E)		30317062.00



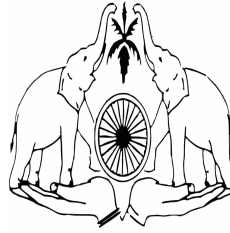
Anthikad Grama Panchayat Office

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)	7361069
2		1400000	I - 4	Fees and User Charges (140)	1436142
3		1500000	I - 5	Sale and Hire Charges (150)	422001
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	169462330
5		1710000	I - 8	Interest Earned (171)	323491
6		1800000	I - 9	Other Income (180)	56859
7			TOTAL INCOME		179061892
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	14769195
9		2200000	I - 11	Administrative Expenses (220)	1263324
10		2300000	I - 12	Operations and Maintenance (230)	4796290

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	364348
12		2520000	I - 14(b)	Expenses in Service Sector (252)	30375637
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	16049360
14		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	84276362
15		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	700000
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	6899741
17		2500000	I - 14	Programme Expenditure (250)	17567627
18		2700000	I - 16	Provisions and Write off (270)	330414
19		2720000	I - 18	Depreciation (272)	18840443
20			TOTAL EXPENDITURE		196232741
21			Gross Surplus/Deficit of Income over Expenditure		(17170849)
	PRIOR PERIOD EXPENDITURE				
22		2800000	I - 19	Prior Period Items (280)	(26121934)
23			TOTAL PRIOR PERIOD EXPENDITURE		(26121934)
24			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		8951085



Anthikad 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		542790
2		1100102	Service Cess u/rule 26		255523
3		1100107	Property Tax On Residential Buildings		3366137
4		1100108	Property Tax On Non-Residential Buildings		1744319
5		1101001	Profession Tax – Employees		1452300
		1400000		Fees and User Charges (140)-I - 4	
6		1404011	Late Fee		5920
7		1401304	Fee for Marriage Registration		9230
8		1401204	Permit Fee for Additional FSI		0
9		1401399	Fees for Other Certificates or Extracts		2052
10		1401701	Regularization Fees		265173
11		1401801	Application Fee		200

SN	Group	Code	Head Name	Schedule	Amount
12		1402001	Penal Interest		48447
13		1402003	Other Penalties and Fines		54308
14		1402004	Compounding Fee		450
15		1402005	Fine for Dumping Waste		110000
16		1404002	Notice Fees		27613
17		1404004	Ownership Change Fees - Fine		34000
18		1404008	Delayed Registration Fees		3750
19		1404009	Search Fees		206
20		1405008	Receipts from Libraries		13040
21		1401305	Fee for Non Availability Certificate		30
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
23		1401101	License Fees for Enterprises		221400
24		1401105	License fee for Domestic Animals		0
25		1401306	Fee for Correction in Registration		585
26		1401106	License Fees for Domestic Dogs		1850
27		1401201	Fees for Construction of Buildings		569289
28		1401202	Fees for Installation of Machinery		350
29		1401203	Permit Application fee		67980
30		1401302	Fees for Delayed Registration - Birth & Death		219
1500000			Sale and Hire Charges (150)-I - 5		
31		1501202	Receipts from Sale of Scrap		12083

SN	Group	Code	Head Name	Schedule	Amount
32		1501102	Receipts from Sale of Tender Forms		315518
33		1501203	Receipts from auction of obsolete assets		94400
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
34		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		48969000
35		1601021	Maintenance Fund - Road Assets		12814599
36		1601022	Maintenance Fund - Non-Road Assets		4310659
37		1601023	General Purpose Fund		12504354
38		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1203509
39		1601043	Grant for Specific Purposes - Election		24280
40		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		124678
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		567138
42		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2373058
43		1602005	Central Finance Commission Grant - Untied		2271264
44		1602006	Central Finance Commission Grant - Tied		2507759
45		1602019	Intergrated Child Development Service		2006665
46		1603002	Beneficiary Contribution		996442

SN	Group	Code	Head Name	Schedule	Amount
47		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1745000
48		1601079	Programme for Results - Performance Incentive Grants		0
49		1601073	Suchitwa Mission Grant		288000
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		2844944
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3775125
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2613663
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		18678242
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		21325000
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3969600
56		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
57		1601002	Development Fund - Special Component Plan		4289192
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5715400
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2244400
60		1601001	Development Fund - General		11240359

SN	Group	Code	Head Name	Schedule	Amount
1710000			Interest Earned (171)-I - 8		
61		1711001	Interest from Bank Accounts		323491
1800000			Other Income (180)-I - 9		
62		1808099	Miscellaneous Receipts		5359
63		1801002	Deposit forfeited-Election Deposit(Candidate)		51500
					179061892
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
64		2101201	Bonus		32960
65		2101001	Salaries -Secretary		1734888
66		2101003	Salaries - Permanent Staff		6738385
67		2101004	Salaries - Contract Staff		1078630
68		2101007	Salaries - Part time Contingent Staff		629209
69		2101101	Wages		598332
70		2101401	Honourarium		1663398
71		2102001	Travelling Allowances - Secretary		18000
72		2102003	Travelling Allowances - Permanent Staff		40772
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		136300
74		2102016	Other Benefits and Allowances		48500
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6840
76		2102020	Telephone Allowance - Secretary		2867

SN	Group	Code	Head Name	Schedule	Amount
77		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2865
78		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2816
79		2103006	Employer's Contribution to NPS - Regular Employees		148626
80		2104001	Terminal Leave Surrender		1154637
81		2103007	Pension Contribution		731170
		2200000	Administrative Expenses (220)-I - 11		
82		2205201	Professional & Other Fees		27660
83		2206101	Membership & Subscriptions		2819
84		2208099	Miscellaneous Administration Expenses		0
85		2205101	Miscellaneous Legal Expenses		4000
86		2204001	Insurance		34283
87		2202101	Printing & Stationery		262977
88		2202001	Books & Periodicals		37154
89		2201201	Telephone Expenses/ Internet Charges		33524
90		2206002	Keralolsavam Expenses		99904
91		2201199	Other Office Maintenance Expenses		448512
92		2208005	Donations And Contributions As Per Government Order		86000
93		2201102	Water Charges - Office		17920
94		2201101	Office Electricity Expenses		83358
95		2201003	Other Taxes/ Duties		118

SN	Group	Code	Head Name	Schedule	Amount
96		2201001	Rent of Buildings		42050
97		2206001	Newspaper Advertisement Charges		83045
2300000			Operations and Maintenance (230)-I - 12		
98		2308010	Extra - ordinary Expenses		0
99		2302001	Water Charges - Street Tap		3275772
100		2308013	Sanitation Expenses		10300
101		2308101	Post Shifting Charge		179824
102		2308201	Refreshment Charges		174870
103		2301006	Electricity Charges For Drinking Water Schemes		11480
104		2301003	Electricity Charges of Other Buildings of LB		16514
105		2301001	Electricity Charges for Street Lights		681372
106		2301002	Fuel Charges		186705
107		2304001	Vehicle Hire Charges		46730
108		2305001	Repairs & Maintenance - Roads and Pavements		9200
109		2305301	Repairs & Maintenance - Vehicles		89166
110		2305902	Repairs & Maintenance - Office Equipments		39859
111		2308005	Expenses relating to collection of Taxes		74498
2400000			Interest and Finance Charges (240)-I - 13		
112		2408002	Rebate on Tax and Revenues		20700
113		2301007	Electricity Charges For Irrigation Schemes		19227

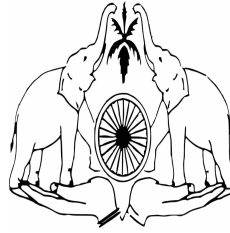
SN	Group	Code	Head Name	Schedule	Amount
114		2408001	Other Finance Expenses		323772
115		2407001	Bank Charges		649
2520000			Expenses in Service Sector (252)-I - 14(b)		
116		2520107	Education-Related Activities		599959
117		2520801	Housing & House Electrification - Individual		10686786
118		2520902	Child Welfare Program		44168
119		2520903	Women Welfare		500000
120		2520904	Welfare of the Aged		294437
121		2520906	Welfare Programs for Physically/ Mentally Challenged		1363241
122		2520908	Social Security Programme		47320
123		2521001	Anganwadi Nutrition		2260947
124		2521102	Anganwadi Related Services		919800
125		2521601	Local Government Service Delivery Improvement		74635
126		2521701	Allied Institution Service Delivery Improvement		28101
127		2521903	Public Sanitation - Related Activities		1377124
128		2522001	Plan Formulation, Implementation and Monitoring		369176
129		2523201	Information and Knowledge Dissemination Capacity Development		97755
130		2520618	Medical Institution - Allopathy		2290789
131		2520619	Medical Institution - Ayurvedic		3128938

SN	Group	Code	Head Name	Schedule	Amount
132		2520620	Medical Institution - Homoeo		300000
133		2520701	Drinking Water - Individual		500000
134		2520617	Epidemic Control		43006
135		2520602	Health related Programs		643297
136		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		61262
137		2520702	Drinking Water - Public		1433942
138		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1316101
139		2521904	Toilet (Individual)		288000
140		2520102	Primary Education		248442
141		2520111	Contribution towards SSA		300000
142		2521602	Payments to IKM		70680
143		2522305	Solid Waste Management - Collection and Transportation		165800
144		2522310	Solid Waste Management - Disposal		403472
145		2522311	Solid Waste Management - Integrated Projects		89995
146		2522314	Solid Waste Management - Processing Individual		373464
147		2522320	Liquid Waste Management - Treatment		55000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
148		2530302	Public Buildings - Other Buildings		761019
149		2530201	Roads		14102881

SN	Group	Code	Head Name	Schedule	Amount
150		2530501	Vehicle Rent for Engineering Wing		275000
151		2530101	Street Lights		910460
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
152		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1745000
153		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21325000
154		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5715400
155		2540199	Expenditures Of Transferred Institutions -Others		247962
156		2540103	Financial help to widows towards marriage expenses of daughters		60000
157		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2244400
158		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3969600
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		48969000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
160		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000
2510000			Expenses in Productive Sector (251)-I - 14(a)		

SN	Group	Code	Head Name	Schedule	Amount
161		2510106	Agriculture - Tubercrops		200000
162		2510107	Agriculture - Fruits and Fruit Trees		67878
163		2510132	Agriculture Related Facilities		100000
164		2510201	Animal Husbandry - Cow		838605
165		2510204	Animal Husbandry - Calf		66750
166		2510205	Animal Husbandry - Poultry		43550
167		2510209	Animal Husbandry - Infrastructure		104000
168		2510210	Animal Husbandry - Disease Control		76447
169		2510404	Inland -Pisciculture		12500
170		2510613	Service Enterprises		80000
171		2510802	Water Conservation		3028411
172		2510215	Protection of Animals		4788
173		2511301	Self Employment and Marketing Promotion		450000
174		2510101	Agriculture - Paddy		526500
175		2510102	Agriculture - Coconut		983892
176		2510104	Agriculture - Vegetables		316420
		2500000	Programme Expenditure (250)-I - 14		
177		2501001	Election Expenses		205486
178		2502001	Expenditure on Poverty Eradication Program		17362141
		2700000	Provisions and Write off (270)-I - 16		
179		2703004	Service Cess Written Off		15734
180		2703002	Property Tax (General) Written Off		314680

SN	Group	Code	Head Name	Schedule	Amount
2720000			Depreciation (272)-I - 18		
181		2723101	Depreciation-Sewerage & Drainage		1386735
182		2723001	Depreciation-Roads & Bridges		14310436
183		2722001	Depreciation-Buildings		727594
184		2724001	Depreciation-Plant & Machinery		22987
185		2725001	Depreciation-Vehicles		242846
186		2726001	Depreciation-Office & Other Equipments		346077
187		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		585364
188		2728001	Depreciation-Other Fixed Assets		769032
189		2723301	Depreciation-Public Lighting		449372
					196232741
PRIOR PERIOD EXPENDITURE 2800000			Prior Period Items (280)-I - 19		
190		2808001	Prior Period Expenses		(26721221)
191		2801001	Prior Period Income		599287
					(26121934)



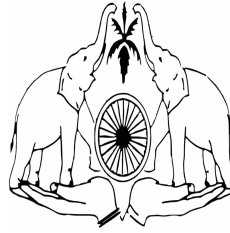
Anthikad Grama Panchayat Office

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	(27313654)
2	3120000	Reserves	B3	84112901
Total Reserve & Surplus				56799247
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	18602555
Total Grants, Contributions for specific purposes				18602555
		Loans		
1	3300000	Secured Loans	B5	10508573
Total Loans				10508573

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	785988
2	3500000	Other Liabilities	B8	2338415
Total Current Liabilities and Provisions				3124403
Total LIABILITY				89034778
		ASSET		
		Investments		
1	4200000	Investments	B12	5000
Total Investments				5000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	2159258
3	4500000	Cash and Bank balance	B17	30317062
4	4600000	Loans, Advances and Deposits	B18	3830680
Total Current Assets,Loans and Advances				36307000
		Fixed Assets		
1	4100000	Fixed Assets	B9	121987301
2	4110000	Accumulated Depreciation	B10	(69264523)
Total Fixed Assets				52722778
Total ASSET				89034778



Anthikad 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	4150666
2	3109001	Excess of Income Over Expenditure	(31464320)
Total of Muncipal (General) Fund [Code No 310]			(27313654)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	84112901
Total of Reserves			84112901
		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	629054
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	513693
3	3201003	Grants for Specific Purposes - Health Grant towards	3393330

SN	Code	Description of Items	Current Year Amount
		buildingless Subcentres, PHCs and CHCs	
4	3201004	Central Finance Commission Grant - Tied	4013113
5	3201005	Central Finance Commission Grant - Untied	2604213
6	3201020	Integrated Child Development Service	2837111
7	3201035	Total Sanitation Campaign	1751993
8	3201042	Nirmal Puraskar	142851
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000
15	3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	66000
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	219556
17	3202023	Vimukthi Grant	52554
18	3202025	Drought Relief Grant	33200
19	3202027	Grants For Specific Purposes - Election	4200
20	3202028	Grants For Specific Purposes - Disaster Management	100000
21	3208010	Beneficiary Contribution	98339
22	3208096	Donations to CMDRF	20000

SN	Code	Description of Items	Current Year Amount
23	3208099	Other Grants & Contributions for Specific Purpose	1204202
24	3209001	Contribution to Joint Venture Projects from District Panchayat	0
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1403
27	3201045	Suchitwa Mission Grant	898175
28	3201055	Grant for Health and Wellness Centers	0
29	3202032	Literacy Scheme Grant	9568
Total of Grants, Contribution for Specific Purposes			18602555
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	10508573
2	3305004	Loan from HUDCO	0
Total of Secured Loans			10508573
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	55334
2	3401002	Security Deposit	7500
3	3401003	Retention	692183
4	3402006	Election Deposit(Candidate)	0
5	3408099	Other deposits received	30971
Total of Deposits Received			785988
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	529695
5	3501301	Employers Liabilities - Pension Contribution (NPS)	14874
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	101500
8	3502006	Recoveries Payable - Insurance Premium	7591
9	3502010	Recoveries Payable - Dues to other LSGIs	1200
10	3502012	Recoveries Payable - State Life Insurance	11100
11	3502014	Recoveries Payable - Group Insurance	8400
12	3502017	Recoveries Payable-GPAIS	0
13	3502018	Recoveries Payable-Audit Recovery	0
14	3502019	Recoveries Payable-Family Benefit Scheme	50
15	3502020	Recoveries Payable - Employee Share NPS	14874
16	3502022	Recoveries Payable -Medisep -Regular	8931
17	3502024	Recoveries Payable-Other Recoveries from Employees	14313
18	3502025	Recoveries Payable - Income Tax Deducted at Source	20971
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	33
20	3503001	Government and Other Dues Payable - Library Cess Payable	233219
21	3503005	Government and Other Dues Payable-TDS - CGST	148
22	3503006	Government and Other Dues Payable-TDS - SGST	148

SN	Code	Description of Items	Current Year Amount
23	3503008	Government and Other Dues Payable - CGST	8100
24	3503009	Government and Other Dues Payable - SGST	8100
25	3503013	Government and Other Dues Payable - Others payable	47591
26	3504001	Refunds payable - Property Tax	3369
27	3504009	Refund Payable - License Fees	0
28	3504099	Refund Payable - Others	517088
29	3504101	Advance Collection of Revenues	383563
30	3508001	Liability in respect of Stale Cheque	150969
31	3501116	Pension Contribution Payable	67542
32	3503016	Forest Tax Payable	220
33	3508099	Other Liabilities Payable	184826
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	0
36	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
Total of Other Liabilities			2338415
		Schedule B12: Investments	
1	4201001	Investments	5000
Total of Investments			5000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312003	Receivables for Service Cess (Current)	0
3	4312004	Receivables for Service Cess (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4315002	Receivables from Government (redemption amount)	2022264
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(6524)
15	4315201	Revenue Recovery - Receivables	143518
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			2159258
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	46764
2	4502101	CB HEALTH GRANT BUILDINGLESS 110042390119	3393330
3	4502101	CB HEALTH GRANT DIAGNOSTIC 110042390427	513693
4	4502101	CB HEALTHGRANT HEALTH AND WELLNESS 110042390605	629054
5	4502101	CB HUDCO LOAN 110050490472	176475
6	4502101	FB Own Fund UPI 18670100059534	6375160
7	4502101	KB 146212801000648 Own Fund	123616
8	4502101	KB LITERACY 146212801000639	16437
9	4502101	KGB CFC GRANT 40320101043534	6617326
10	4502101	KGB ICDS SUCHITHWAMMISSION 40320100101893	5540691
11	4502101	KGB MGNREGA ADMIN FUND 40320100100918	1403
12	4502101	KGB MLA FUND 40320100100300	85082
13	4502101	OCB 0001101000061 ACB	261899
14	4502101	SBI67127375935 LIFE LOAN STATE SHARE	2405189
15	4502101	SBI Epayment 37197693472	4130943
16	4502201	1314 OWN FUND LGTSB 799013000000581	0
17	4502202	1314 Maintenance Grant Non Road	0
18	4502202	1314 Maintenance Grant Road	0

SN	Code	Description of Items	Current Year Amount
19	4502202	1314 Plan Fund General	0
20	4502202	1314 Plan Fund SCP	0
21	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 30317062

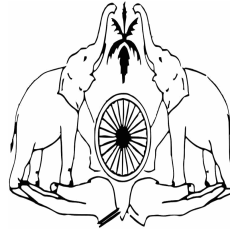
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	17200
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	1668357
4	4605003	Advance to Implementing Officers	450591
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1694332
6	4605099	Advance to Others	0

Total of Loans, Advances and Deposits 3830680

		Schedule B9: Fixed Assets	
1	4101001	Land	1805075
2	4102005	Hospital Buildings	2373058
3	4102008	School Buildings	662931
4	4102015	Buildings - Sanitation and Waste Management	697813
5	4102016	Other Buildings	20027321
6	4102017	Compound Wall	2462063
7	4103001	Concrete Roads	1254629
8	4103002	Black Topped Roads	59288846
9	4103003	Interlocked Roads	222908

SN	Code	Description of Items	Current Year Amount
10	4103005	Metalled Roads	0
11	4103007	Other Roads	1372088
12	4103010	Culverts	2623772
13	4103012	Side Walls	3269709
14	4103099	Other Constructions	3494305
15	4103101	Sewerage	1173524
16	4103102	Drainage	1699001
17	4103103	Irish Drainage	1224286
18	4104001	Plant & Machinery	153247
19	4105001	Vehicles	1618970
20	4106001	Office & Other Equipments	557195
21	4106002	Computers, Printers & Peripherals	1905321
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4095915
23	4108001	Other Fixed Assets	5792436
24	4101006	Swimming Pool	1217072
25	4103302	Street Light	2995816
Total of Fixed Assets			121987301
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2522079)
2	4113001	Accumulated Depreciation - Roads	(51000539)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1588521)
4	4113201	Accumulated Depreciation-Watersupply	(1019757)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(5559319)
6	4114001	Accumulated Depreciation-Plant & Machinery	(22987)
7	4115001	Accumulated Depreciation-Vehicles	(782049)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1217865)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2614166)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2937241)
Total of Accumulated Depreciation			(69264523)

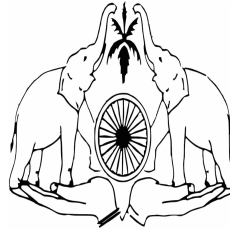


Anthikad Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	4150666	0	4150666	0	4150666
3109001	Excess of Income Over Expenditure	-40415405	179061892	138646487	170110807	-31464320
	Total Municipal Fund	-36264739		142797153		



Anthikad Grama Panchayat Office

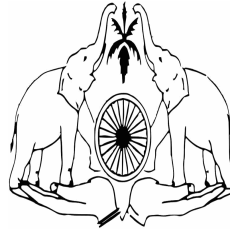
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	30111643	
	4500000	Cash	OB	31974	
		TOTAL OB			30143617
RECEIPT					
	1100000	Tax Revenue	R1	1419550	
	1400000	Fee and User Charges	R4	1215486	
	1500000	Sale and Hire Charges	R5	422001	
	1710000	Interest Earned	R8	1018409	
	1800000	Other Income	R9	5359	
	3200000	Grants, Contributions and Subsidies	R11	9342573	
	3300000	Loans	R12	3658206	
	3400000	Deposits Received	R13	452463	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	4012074	
	3500000	Advance Collection	R15	246196	
	4310000	Sundry Debtors (Except 4315002)	R17	59076581	
	4600000	Advances Received	R18	88312	
	4310000	Redemption amount (4315002)	R20	4727628	
		TOTAL RECEIPT			85684838
		GRAND TOTAL (Opening Balance + Receipt)			115,828,455
PAYMENT					
	2100000	Establishment Expenses	P1	4944794	
	2200000	Administrative Expenses	P2	1215209	
	2300000	Operation and Maintanance	P3	4726022	
	2400000	Interest on Loans	P4	2365912	
	2500000	Programme Expenses	P5	205486	
	2510000	Productive Sector	P6	3120299	
	2520000	Service Sector	P7	21043674	
	2530000	Infra Structure	P8	1411019	
	2550000	Contribution to joint venture Projects	P10	700000	
	2800000	Prior Period Expense (2808000)	P12	24907	
	3200000	Grants, Contributions and Subsidies	P14	6	
	3400000	Deposits Paid	P16	254634	
	3500000	Sundry Creditors	P17	25084455	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	18043630	
	4600000	Advances made	P23	2371346	
		TOTAL PAYMENT			85511393
CB					
	4500000	Bank	CB	30270298	
	4500000	Cash	CB	46764	
		TOTAL CB			30317062
		GRAND TOTAL (Payment + Closing Balance)			115,828,455



Anthikad 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		31974	
						31974
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB HEALTH GRANT BUILDINGLESS 110042390119		2900597	
3			Canara Bank-CB HEALTH GRANT DIAGNOSTIC 110042390427		603792	
4			Canara Bank-CB HEALTHGRANT HEALTH AND WELLNESS 110042390605		574834	
5			Canara Bank-CB HUDCO LOAN 110050490472		172027	
6			Federal Bank-FB Own Fund		9254084	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			UPI 18670100059534			
7			Kerala Bank-KB 146212801000648 Own Fund		26955	
8			Kerala Bank-KB LITERACY 146212801000639		15799	
9			KERALA GRAMIN BANK-KGB CFC GRANT 40320101043534		8855937	
10			KERALA GRAMIN BANK-KGB ICDS SUCHITHWAMMISSION 40320100101893		5324071	
11			KERALA GRAMIN BANK-KGB MLA FUND 40320100100300		82382	
12			Other Co-operative Bank-OCB 0001101000061 ACB		251826	
13			State Bank of India-SBI67127375935 LIFE LOAN STATE SHARE		1147267	
14			State Bank of India-SBI Epayment 37197693472		902072	
						30111643
RECEIPT				R1-Tax Revenue		
15		1101001	Profession Tax – Employees		1419550	
						1419550
RECEIPT				R4-Fee and User Charges		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1401105	License fee for Domestic Animals		0	
17		1401106	License Fees for Domestic Dogs		1850	
18		1401201	Fees for Construction of Buildings		569289	
19		1401202	Fees for Installation of Machinery		350	
20		1401203	Permit Application fee		67980	
21		1401302	Fees for Delayed Registration - Birth & Death		219	
22		1401304	Fee for Marriage Registration		9230	
23		1401399	Fees for Other Certificates or Extracts		2052	
24		1401701	Regularization Fees		265173	
25		1401801	Application Fee		200	
26		1402001	Penal Interest		48447	
27		1402003	Other Penalties and Fines		55102	
28		1402004	Compounding Fee		450	
29		1402005	Fine for Dumping Waste		110000	
30		1404002	Notice Fees		27613	
31		1404004	Ownership Change Fees - Fine		34000	
32		1404008	Delayed Registration Fees		3750	
33		1404009	Search Fees		206	
34		1405008	Receipts from Libraries		13040	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1401305	Fee for Non Availability Certificate		30	
36		1401306	Fee for Correction in Registration		585	
37		1404011	Late Fee		5920	
38		1401204	Permit Fee for Additional FSI		0	
						1215486
RECEIPT			R5-Sale and Hire Charges			
39		1501102	Receipts from Sale of Tender Forms		315518	
40		1501202	Receipts from Sale of Scrap		12083	
41		1501203	Receipts from auction of obsolete assets		94400	
						422001
RECEIPT			R8-Interest Earned			
42		1711001	Interest from Bank Accounts		1018409	
						1018409
RECEIPT			R9-Other Income			
43		1808099	Miscellaneous Receipts		5359	
						5359
RECEIPT			R11-Grants, Contributions and Subsidies			
44		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		178898	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subcentres into Health and Wellness Centres			
45		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		477039	
46		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2865791	
47		3201004	Central Finance Commission Grant - Tied		39013	
48		3201005	Central Finance Commission Grant - Untied		249668	
49		3201020	Integrated Child Development Service		1563223	
50		3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara		66000	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1423065	
52		3202027	Grants For Specific Purposes - Election		28480	
53		3202028	Grants For Specific Purposes - Disaster Management		100000	
54		3208010	Beneficiary Contribution		745892	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1317504	
56		3201045	Suchitwa Mission Grant		288000	
57		3201055	Grant for Health and Wellness Centers		0	
						9342573
RECEIPT			R12-Loans			
58		3305003	Loan from K.U.R.D.F.C		3658206	
59		3305004	Loan from HUDCO		0	
						3658206
RECEIPT			R13-Deposits Received			
60		3401001	Earnest Money Deposit		5200	
61		3401003	Retention		293649	
62		3402006	Election Deposit(Candidate)		134000	
63		3408099	Other deposits received		19614	
						452463
RECEIPT			R14-Sundry Creditors			
64		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		8000	
65		3502018	Recoveries Payable-Audit Recovery		346	
66		3502025	Recoveries Payable - Income Tax Deducted at Source		4077	
67		3502026	Recoveries Payable - Kerala		4077	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
68		3503001	Government and Other Dues Payable - Library Cess Payable		233219	
69		3503005	Government and Other Dues Payable-TDS - CGST		4077	
70		3503006	Government and Other Dues Payable-TDS - SGST		4077	
71		3503008	Government and Other Dues Payable - CGST		8668	
72		3503009	Government and Other Dues Payable - SGST		8668	
73		3504009	Refund Payable - License Fees		1000	
74		3508001	Liability in respect of Stale Cheque		32960	
75		3503016	Forest Tax Payable		220	
76		3508099	Other Liabilities Payable		909	
77		3508098	Other Liabilities Related to Joint Venture Projects Payable		3701776	
						4012074
RECEIPT			R15-Advance Collection			
78		3504101	Advance Collection of Revenues		246196	
						246196
RECEIPT			R17-Sundry Debtors (Except 4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		271540	
80		4312003	Receivables for Service Cess (Current)		232701	
81		4312004	Receivables for Service Cess (Arrears)		1088	
82		4313003	Receivable for License Fees (Current)		78800	
83		4315004	Receivables - Developement Fund - General		9335370	
84		4315005	Receivables - Developement Fund - SCP		4164733	
85		4315007	Receivables - Maintenance - Road		13327000	
86		4315008	Receivables - Maintenance - Non Road		10558000	
87		4315009	Receivables - Central Finance Commission Grant - Tied		1722000	
88		4315010	Receivables - Central Finance Commission Grant - Untied		2296000	
89		4315011	Receivables - General Purpose Fund		12504354	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		3093729	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		3075	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1476054	
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		12087	
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						59076581
RECEIPT			R18-Advances Received			
95		4605002	Advance to Implementing Agencies		0	
96		4605003	Advance to Implementing Officers		76791	
97		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		6200	
98		4605099	Advance to Others		5321	
						88312
RECEIPT			R20-Redemption amount (4315002)			
99		4315002	Receivables from Government (redemption amount)		4727628	
						4727628
PAYMENT			P1-Establishment Expenses			
100		2101003	Salaries - Permanent Staff		52797	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2101004	Salaries - Contract Staff		1183710	
102		2101101	Wages		598332	
103		2101201	Bonus		32960	
104		2101401	Honourarium		1663398	
105		2102001	Travelling Allowances - Secretary		18000	
106		2102003	Travelling Allowances - Permanent Staff		40772	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		136300	
108		2102016	Other Benefits and Allowances		48500	
109		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6840	
110		2102020	Telephone Allowance - Secretary		2867	
111		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2865	
112		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2816	
113		2104001	Terminal Leave Surrender		1154637	
						4944794
PAYMENT				P2-Administrative		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
114		2201001	Rent of Buildings		42050	
115		2201003	Other Taxes/ Duties		118	
116		2201101	Office Electricity Expenses		83358	
117		2201102	Water Charges - Office		17920	
118		2201199	Other Office Maintenance Expenses		448512	
119		2201201	Telephone Expenses/ Internet Charges		33524	
120		2202001	Books & Periodicals		37154	
121		2202101	Printing & Stationery		262977	
122		2204001	Insurance		34283	
123		2205101	Miscellaneous Legal Expenses		4000	
124		2205201	Professional & Other Fees		27660	
125		2206001	Newspaper Advertisement Charges		83045	
126		2206101	Membership & Subscriptions		2819	
127		2208099	Miscellaneous Administration Expenses		794	
128		2208005	Donations And Contributions As Per Government Order		86000	
129		2206002	Keralolsavam Expenses		50995	
						1215209
PAYMENT				P3-Operation and Maintanance		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2302001	Water Charges - Street Tap		3275772	
131		2301001	Electricity Charges for Street Lights		685602	
132		2301002	Fuel Charges		186705	
133		2304001	Vehicle Hire Charges		46730	
134		2305001	Repairs & Maintenance - Roads and Pavements		9200	
135		2305301	Repairs & Maintenance - Vehicles		89166	
136		2305902	Repairs & Maintenance - Office Equipments		39859	
137		2308101	Post Shifting Charge		179824	
138		2308201	Refreshment Charges		174870	
139		2301003	Electricity Charges of Other Buildings of LB		16514	
140		2308010	Extra - ordinary Expenses		0	
141		2308013	Sanitation Expenses		10300	
142		2301006	Electricity Charges For Drinking Water Schemes		11480	
						4726022
PAYMENT				P4-Interest on Loans		
143		2407001	Bank Charges		2022913	
144		2408001	Other Finance Expenses		323772	
145		2301007	Electricity Charges For Irrigation Schemes		19227	
						2365912

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P5-Programme Expenses		
146		2501001	Election Expenses		205486	
						205486
PAYMENT				P6-Productive Sector		
147		2510102	Agriculture - Coconut		700000	
148		2510104	Agriculture - Vegetables		316420	
149		2510106	Agriculture - Tubercrops		200000	
150		2510107	Agriculture - Fruits and Fruit Trees		67878	
151		2510132	Agriculture Related Facilities		100000	
152		2510201	Animal Husbandry - Cow		838605	
153		2510204	Animal Husbandry - Calf		54250	
154		2510205	Animal Husbandry - Poultry		43550	
155		2510209	Animal Husbandry - Infrastructure		104000	
156		2510210	Animal Husbandry - Disease Control		76447	
157		2510404	Inland -Pisciculture		12500	
158		2510613	Service Enterprises		80000	
159		2510802	Water Conservation		71861	
160		2511301	Self Employment and Marketing Promotion		450000	
161		2510215	Protection of Animals		4788	
						3120299

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P7-Service Sector			
162		2520107	Education-Related Activities		599959	
163		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		61262	
164		2520602	Health related Programs		465368	
165		2520617	Epidemic Control		43006	
166		2520701	Drinking Water - Individual		500000	
167		2520702	Drinking Water - Public		500000	
168		2520801	Housing & House Electrification - Individual		9079961	
169		2520902	Child Welfare Program		44168	
170		2520903	Women Welfare		500000	
171		2520904	Welfare of the Aged		97877	
172		2520906	Welfare Programs for Physically/ Mentally Challenged		753241	
173		2520908	Social Security Programme		47320	
174		2521001	Anganwadi Nutrition		1460947	
175		2521601	Local Government Service Delivery Improvement		74635	
176		2521701	Allied Institution Service Delivery Improvement		28101	
177		2522001	Plan Formulation, Implementation and Monitoring		369176	
178		2520618	Medical Institution - Allopathy		2290789	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2520619	Medical Institution - Ayurvedic		2628938	
180		2520620	Medical Institution - Homoeo		300000	
181		2521803	Contribution to Mahathma Gandhi NREGS for Wages		3351	
182		2521904	Toilet (Individual)		288000	
183		2520111	Contribution towards SSA		300000	
184		2521602	Payments to IKM		70680	
185		2522305	Solid Waste Management - Collection and Transportation		165800	
186		2522311	Solid Waste Management - Integrated Projects		89995	
187		2522314	Solid Waste Management - Processing Individual		226100	
188		2522320	Liquid Waste Management - Treatment		55000	
						21043674
PAYMENT			P8-Infra Structure			
189		2530101	Street Lights		500000	
190		2530302	Public Buildings - Other Buildings		761019	
191		2530501	Vehicle Rent for Engineering Wing		150000	
						1411019
PAYMENT			P10-Contribution to joint venture Projects			
192		2551003	Contribution towards Joint Venture Projects - Grama		700000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat			
						700000
PAYMENT				P12-Prior Period Expense (2808000)		
193		2808001	Prior Period Expenses		24907	
						24907
PAYMENT				P14-Grants, Contributions and Subsidies		
194		3201005	Central Finance Commission Grant - Untied		6	
						6
PAYMENT				P16-Deposits Paid		
195		3401001	Earnest Money Deposit		8600	
196		3401003	Retention		134034	
197		3402006	Election Deposit(Candidate)		112000	
						254634
PAYMENT				P17-Sundry Creditors		
198		3501001	Suppliers Control Account		419630	
199		3501002	Contractors Control Account		6746682	
200		3501102	Net Salary Payable		6160789	
201		3501301	Employers Liabilities - Pension Contribution (NPS)		151760	
202		3502001	Recoveries Payable - General Provident Fund		338529	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1929412	
204		3502006	Recoveries Payable - Insurance Premium		58853	
205		3502012	Recoveries Payable - State Life Insurance		121000	
206		3502014	Recoveries Payable - Group Insurance		98800	
207		3502017	Recoveries Payable-GPAIS		14000	
208		3502018	Recoveries Payable-Audit Recovery		346	
209		3502019	Recoveries Payable-Family Benefit Scheme		200	
210		3502020	Recoveries Payable - Employee Share NPS		151760	
211		3502022	Recoveries Payable -Medisep -Regular		83862	
212		3502025	Recoveries Payable - Income Tax Deducted at Source		79618	
213		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		70582	
214		3503001	Government and Other Dues Payable - Library Cess Payable		221108	
215		3503005	Government and Other Dues Payable-TDS - CGST		73694	
216		3503006	Government and Other Dues Payable-TDS - SGST		73694	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3503008	Government and Other Dues Payable - CGST		4897	
218		3503009	Government and Other Dues Payable - SGST		4897	
219		3504009	Refund Payable - License Fees		1000	
220		3504099	Refund Payable - Others		3612450	
221		3508001	Liability in respect of Stale Cheque		28250	
222		3501116	Pension Contribution Payable		663628	
223		3508099	Other Liabilities Payable		909	
224		3501099	Other Creditors Controll Account		641786	
225		3503099	Other Payable		74498	
226		3508098	Other Liabilities Related to Joint Venture Projects Payable		3257821	
						25084455
PAYMENT				P18-Fixed Assets		
227		4102008	School Buildings		602782	
228		4102016	Other Buildings		5000	
229		4102017	Compound Wall		2267575	
230		4103001	Concrete Roads		9163470	
231		4103002	Black Topped Roads		1685223	
232		4103003	Interlocked Roads		1302829	
233		4103101	Sewerage		9741	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		4103102	Drainage		1360438	
235		4106001	Office & Other Equipments		39000	
236		4106002	Computers, Printers & Peripherals		194000	
237		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		290234	
238		4108001	Other Fixed Assets		1123338	
						18043630
PAYMENT			P23-Advances made			
239		4601001	Festival Advance to Employees		172000	
240		4605003	Advance to Implementing Officers		775344	
241		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1374002	
242		4605099	Advance to Others		50000	
						2371346
Closing Balance			CB-Cash			
243		4501001	Cash		46764	
						46764
Closing Balance			CB-Bank			
244		4502101	Canara Bank-CB HEALTH GRANT BUILDINGLESS 110042390119		3393330	
245			Canara Bank-CB HEALTH GRANT DIAGNOSTIC 110042390427		513693	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
246			Canara Bank-CB HEALTHGRANT HEALTH AND WELLNESS 110042390605		629054	
247			Canara Bank-CB HUDCO LOAN 110050490472		176475	
248			Federal Bank-FB Own Fund UPI 18670100059534		6375160	
249			Kerala Bank-KB 146212801000648 Own Fund		123616	
250			Kerala Bank-KB LITERACY 146212801000639		16437	
251			KERALA GRAMIN BANK-KGB CFC GRANT 40320101043534		6617326	
252			KERALA GRAMIN BANK-KGB ICDS SUCHITHWAMMISSION 40320100101893		5540691	
253			KERALA GRAMIN BANK-KGB MGNREGA ADMIN FUND 40320100100918		1403	
254			KERALA GRAMIN BANK-KGB MLA FUND 40320100100300		85082	
255			Other Co-operative Bank-OCB 0001101000061 ACB		261899	
256			State Bank of India-SBI67127375935 LIFE LOAN STATE SHARE		2405189	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257			State Bank of India-SBI Epayment 37197693472		4130943	
258		4502201	Sub Treasury, Manalur-1314 OWN FUND LGTSB 799013000000581		0	
259		4502202	Sub Treasury, Manalur-1314 Maintenance Grant Non Road		0	
260			Sub Treasury, Manalur-1314 Maintenance Grant Road		0	
261			Sub Treasury, Manalur-1314 Plan Fund General		0	
262			Sub Treasury, Manalur-1314 Plan Fund SCP		0	
263		4502203	Sub Treasury, Manalur-1314 SBM SPARSH		0	
						30270298