Anakkara Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		86345113.2
b	Prior Period Income		0
c	Grants & Contribution		20890702
d	Cash Paid for operating Activities		61240274
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**45995541.2**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		22446441
b	Sales of Asset		4756
c	Income From Investment (own fund)		1329742
	Cash Generated from Investing Activities ((b+c)-a)		-21111943

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		15227412
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		678143
c	Repayment of loan		0
d	Payment of intrest		2253
e	Refund of Deposit & Advance		31210686
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-15307384**
	Net increase in cash and cash equivalents (A + B + C)		**9576214.20**
	Cash and cash equivalents at beginning of period		**47166599**
	Cash and cash equivalents at end of period (D + E)		**56742813.20**

Anakkara Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CB 2750 LIFE		4513192	
2			Canara Bank-CB PFMSDIAGNOSTIC4107		925873	
3			Canara Bank-CB PFMSWELLNESS7072		625702	
4			HDFC Bank-HDFC CFC basic and tied 8819		16458687	
5			Primary Co Operative Bank-Co opreative 931		17547045	
6			Primary Co Operative Bank-PCOB - 0201110005829		647956	
7			State Bank of India-SBI BHIM EPOS7677		753865	
8			State Bank of India-SBI MGNREGS 70428		5157	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			State Bank of India-SBI ownfund Epay 5298		5675566	
10			State Bank of India-SBoI - 57062729472		13556	
						47166599
	RECEIPT			**R1-Tax Revenue**		
11		1101001	Profession Tax – Employees		922350	
						922350
	RECEIPT			**R3-Rental Income**		
12		1308002	Rent from Localbody Properties		0	
						0
	RECEIPT			**R4-Fee and User Charges**		
13		1401002	Tutorial College Registration Fee		50	
14		1401105	License fee for Domestic Animals		50	
15		1401106	License Fees for Domestic Dogs		450	
16		1401201	Fees for Construction of Buildings		948050.2	
17		1401202	Fees for Installation of Machinery		10000	
18		1401203	Permit Application fee		88160	
19		1401302	Fees for Delayed Registration - Birth & Death		178	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401304	Fee for Marriage Registration		12740	
21		1401399	Fees for Other Certificates or Extracts		686	
22		1401701	Regularization Fees		602122	
23		1402001	Penal Interest		56652	
24		1402003	Other Penalities and Fines		90902	
25		1402004	Compounding Fee		1500	
26		1402005	Fine for Dumping Waste		17000	
27		1404002	Notice Fees		17442	
28		1404004	Ownership Change Fees - Fine		38500	
29		1404008	Delayed Registration Fees		4500	
30		1404009	Search Fees		140	
31		1405008	Receipts from Libraries		400	
32		1405099	Other User Charges		9000	
33		1401305	Fee for Non Availability Certificate		20	
34		1401306	Fee for Correction in Registration		1305	
35		1404011	Late Fee		10180	
36		1401204	Permit Fee for Additional FSI		0	
37		1401107	Licence Fees For Livestock Farms		500	
38		1401205	Fees for Erection of Telecommunication Tower		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1407005	Incentive from Schemes		38000	
						1958527.2
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501102	Receipts from Sale of Tender Forms		4100	
41		1501202	Receipts from Sale of Scrap		23885	
42		1501203	Receipts from auction of obsolete assets		4756	
						32741
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
43		1603002	Beneficiary Contribution		0	
						0
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		1329742	
						1329742
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		190724	
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure		519807	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			to the PHCs			
47		3201020	Integrated Child Development Service		3656109	
48		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		12600000	
49		3202027	Grants For Specific Purposes - Election		77500	
50		3208010	Beneficiary Contribution		165250	
51		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3681312	
						20890702
	RECEIPT			**R12-Loans**		
52		3305003	Loan from K.U.R.D.F.C		15227412	
53		3305004	Loan from HUDCO		0	
						15227412
	RECEIPT			**R13-Deposits Received**		
54		3401001	Earnest Money Deposit		38450	
55		3401003	Retention		36750	
56		3402006	Election Deposit(Candidate)		168000	
						243200
	RECEIPT			**R14-Sundry Creditors**		
57		3502018	Recoveries Payable-Audit		3426	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
58		3502028	Recoveries Payable - Other Recoveries		2742	
59		3503001	Government and Other Dues Payable - Library Cess Payable		204591	
60		3503008	Government and Other Dues Payable - CGST		7702	
61		3503009	Government and Other Dues Payable - SGST		7702	
62		3508001	Liability in respect of Stale Cheque		33330	
						259493
	RECEIPT			**R15-Advance Collection**		
63		3504101	Advance Collection of Revenues		171820	
						171820
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
64		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		297760	
65		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
66		4313003	Receivable for License Fees (Current)		124200	
67		4313004	Receivable for License Fees (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		4314001	Rent receivable from Buildings (Current)		75876	
69		4314015	Rent receivables from Local Body Properties (Current)		0	
70		4315004	Receivables - Developement Fund - General		10331542	
71		4315005	Receivables - Developement Fund - SCP		10032608	
72		4315007	Receivables - Maintenance - Road		25241000	
73		4315008	Receivables - Maintenance - Non Road		6864000	
74		4315009	Receivables - Central Finance Commission Grant - Tied		2469707	
75		4315010	Receivables - Central Finance Commission Grant - Untied		3167538	
76		4315011	Receivables - General Purpose Fund		13965319	
77		4311003	Receivables For Property Tax On Residential Buildings(Current)		1726785	
78		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		248401	
79		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1864581	
80		4311006	Receivables For Property Tax On Non-Residential Buildings		165585	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
81		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						76574902
	RECEIPT			**R20-Redemption amount (4315002)**		
82		4315002	Receivables from Government (redemption amount)		6861349	
						6861349
	RECEIPT			**R21-General Fund**		
83		3109002	Suspense		3630	
						3630
	PAYMENT			**P1-Establishment Expenses**		
84		2101003	Salaries - Permanent Staff		8580	
85		2101004	Salaries - Contract Staff		541868	
86		2101005	Salaries - Temporary Staff		92370	
87		2101101	Wages		316380	
88		2101201	Bonus		13500	
89		2101401	Honourarium		436350	
90		2102001	Travelling Allowances - Secretary		24360	
91		2102003	Travelling Allowances - Permanent Staff		83841	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		2102004	Travelling Allowances - Temporary Staff		12425	
93		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1514256	
94		2102016	Other Benefits and Allowances		45000	
95		2102017	Festival Allowance		32420	
						3121350
	PAYMENT			**P2-Administrative Expenses**		
96		2201001	Rent of Buildings		57500	
97		2201199	Other Office Maintenance Expenses		6900	
98		2201299	Miscellaneous Communication Expenses		77416	
99		2202101	Printing & Stationery		233001	
100		2204001	Insurance		60506	
101		2205101	Miscellaneous Legal Expenses		45000	
102		2205201	Professional & Other Fees		20174	
103		2206001	Newspaper Advertisement Charges		2800	
104		2208099	Miscellaneous Administration Expenses		713542	
105		2208005	Donations And Contributions As Per Government Order		140000	
						1356839

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P3-Operation and Maintanance**		
106		2301002	Fuel Charges		163728	
107		2304001	Vehicle Hire Charges		828	
108		2305902	Repairs & Maintenance - Office Equipments		10402	
109		2305909	Other Repairs & Maintenance		113246	
110		2301003	Electricity Charges of Other Buildings of LB		164215	
						452419
	PAYMENT			**P4-Interest on Loans**		
111		2407001	Bank Charges		2253	
						2253
	PAYMENT			**P5-Programme Expenses**		
112		2501001	Election Expenses		411990	
						411990
	PAYMENT			**P6-Productive Sector**		
113		2510101	Agriculture - Paddy		901350	
114		2510104	Agriculture - Vegetables		302445	
115		2510110	Agriculture - Floriculture		50000	
116		2510112	Agriculture - Pepper		128000	
117		2510201	Animal Husbandry - Cow		236600	
118		2510209	Animal Husbandry - Infrastructure		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2510210	Animal Husbandry - Disease Control		139350	
						1777745
	PAYMENT			**P7-Service Sector**		
120		2520107	Education-Related Activities		720000	
121		2520202	Literacy Equivalance Examination		20900	
122		2520303	Reading Rooms ,Libraries - Periodicals		65440	
123		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		120000	
124		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		384355	
125		2520701	Drinking Water - Individual		143650	
126		2520702	Drinking Water - Public		213180	
127		2520801	Housing & House Electrification - Individual		36110212	
128		2520903	Women Welfare		2536000	
129		2520904	Welfare of the Aged		216000	
130		2520905	Welfare Programs for the Destitute		593489	
131		2520906	Welfare Programs for Physically/ Mentally Challenged		279500	
132		2520908	Social Security Programme		216000	
133		2521001	Anganwadi Nutrition		1778148	
134		2521101	Anganwadi Infrastructure		105486	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2521102	Anganwadi Related Services		30000	
136		2521402	Electricity Line - Transformer - Voltage Improvement		0	
137		2521601	Local Government Service Delivery Improvement		658930	
138		2521701	Allied Institution Service Delivery Improvement		415148	
139		2521903	Public Sanitation - Related Activities		473204	
140		2523201	Information and Knowledge Dissemination Capacity Development		85000	
141		2520618	Medical Institution - Allopathy		4013668	
142		2520619	Medical Institution - Ayurvedic		1350000	
143		2520620	Medical Institution - Homoeo		300000	
144		2520109	Encourage Excellence of SC/ ST		405000	
145		2520111	Contribution towards SSA		550000	
146		2521602	Payments to IKM		100000	
147		2522310	Solid Waste Management - Disposal		226960	
						52110270
	PAYMENT			**P8-Infra Structure**		
148		2530101	Street Lights		1271648	
149		2530102	Office Electrification		9000	
150		2530201	Roads		450835	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2530402	Other Constructions - Side Walls		248569	
						1980052
	PAYMENT			**P12-Prior Period Expense (2808000)**		
152		2808001	Prior Period Expenses		29609	
						29609
	PAYMENT			**P16-Deposits Paid**		
153		3401003	Retention		14812	
154		3402006	Election Deposit(Candidate)		124000	
						138812
	PAYMENT			**P17-Sundry Creditors**		
155		3501001	Suppliers Control Account		682015	
156		3501002	Contractors Control Account		9368503	
157		3501102	Net Salary Payable		4783140	
158		3501301	Employers Liabilities - Pension Contribution (NPS)		180275	
159		3502001	Recoveries Payable - General Provident Fund		55000	
160		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		832836	
161		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		129500	
162		3502006	Recoveries Payable -		59905	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance Premium			
163		3502008	Recoveries Payable - Co-operative Recovery		81000	
164		3502009	Recoveries Payable - KSFE Recovery		80000	
165		3502012	Recoveries Payable - State Life Insurance		81300	
166		3502013	Recoveries Payable - Group Saving Life Insurance		25400	
167		3502014	Recoveries Payable - Group Insurance		78700	
168		3502020	Recoveries Payable - Employee Share NPS		180275	
169		3502022	Recoveries Payable -Medisep -Regular		64927	
170		3502025	Recoveries Payable - Income Tax Deducted at Source		141609	
171		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		81127	
172		3502028	Recoveries Payable - Other Recoveries		2742	
173		3503005	Government and Other Dues Payable-TDS - CGST		87544	
174		3503006	Government and Other Dues Payable-TDS - SGST		87544	
175		3503008	Government and Other Dues Payable - CGST		7746	
176		3503009	Government and Other Dues		7746	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
177		3501116	Pension Contribution Payable		572383	
178		3502030	Recoveries Payable - House Building Advance		127800	
179		3501099	Other Creditors Controll Account		1180623	
180		3503099	Other Payable		56044	
181		3502040	Recoveries Payable - Corporation Employees Co-operative Society		77500	
182		3504018	Refund Payable - Grants and Funds		11958690	
						31071874
	PAYMENT			**P18-Fixed Assets**		
183		4102016	Other Buildings		169800	
184		4103001	Concrete Roads		5728807	
185		4103002	Black Topped Roads		5673302	
186		4103003	Interlocked Roads		4683262	
187		4103010	Culverts		258813	
188		4103012	Side Walls		1273581	
189		4103099	Other Constructions		180000	
190		4103102	Drainage		350390	
191		4104001	Plant & Machinery		102064	
192		4106002	Computers, Printers & Peripherals		725151	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		95500	
194		4108001	Other Fixed Assets		239904	
195		4103302	Street Light		9001	
196		4102019	Free Style Open Gym		713106	
						20202681
	PAYMENT			**P23-Advances made**		
197		4601001	Festival Advance to Employees		90000	
198		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1686101	
199		4606001	Electricity Deposits		405578	
200		4601008	Advance to Employees for Medical Purposes		687	
						2182366
	PAYMENT			**P24-Redemption amount (4315002)**		
201		4315002	Receivables from Government (redemption amount)		61394	
						61394
	Closing Balance			**CB-Cash**		
202		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
203		4502101	Canara Bank-CB 2750 LIFE		1716460	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204			Canara Bank-CB PFMSDIAGNOSTIC4107		813351	
205			Canara Bank-CB PFMSWELLNESS7072		562313	
206			Federal Bank-FEDERAL BANK HUDCO		5334596	
207			Federal Bank-FEDERAL EPOS UPI		854388	
208			HDFC Bank-HDFC CFC basic and tied 8819		17026847	
209			Primary Co Operative Bank-Co opreative 931		18558507	
210			Primary Co Operative Bank-PCOB - 0201110005829		670634	
211			State Bank of India-SBI BHIM EPOS7677		753954	
212			State Bank of India-SBI MGNREGS 70428		0	
213			State Bank of India-SBI ownfund Epay 5298		10437859.2	
214			State Bank of India-SBoI - 57062729472		13904	
215		4502201	Sub Treasury, Koottanad-LGTSB 0949		0	
216		4502202	Sub Treasury, Koottanad-2107 Maintenance grant NON ROAD		0	
217			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Koottanad-2107 Maintenance grant ROAD			
218			Sub Treasury, Koottanad-2107 PLAN fund GEN		0	
219			Sub Treasury, Koottanad-2107 PLAN fund SCP		0	
220			Sub Treasury, Koottanad-Development Fund CFC Basic Untied Treasury		0	
221			Sub Treasury, Koottanad-Development Fund CFC Tied Treasury		0	
						56742813.2

Anakkara 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	(9989146)
2	3109001	Excess of Income Over Expenditure	24023943.2
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**14034797.2**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	43539828
		Total of Reserves	**43539828**
		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	562313
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	813351

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	11843283
4	3201005	Central Finance Commission Grant - Untied	5183564
5	3201020	Integrated Child Development Service	7352268
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202009	Maintenance Fund - Road Assets	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	2217613
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4960000
13	3202027	Grants For Specific Purposes - Election	0
14	3208010	Beneficiary Contribution	1187512
15	3208097	Donations Related to Pandemic/Epidemic Control	15000
16	3208099	Other Grants & Contributions for Specific Purpose	131700
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	26301
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
20	3202032	Literacy Scheme Grant	13556
		Total of Grants, Contribution for Specific Purposes	**34306461**

SN	Code	Description of Items	Current Year Amount
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	33422285
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**33422285**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	97421
2	3401002	Security Deposit	19410
3	3401003	Retention	494215
4	3402001	Rent Deposit	182001
5	3402002	Auction Deposit	6000
6	3402006	Election Deposit(Candidate)	66000
7	3408099	Other deposits received	40369
		Total of Deposits Received	**905416**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	498050
5	3501201	Interest Payable	27807
6	3501301	Employers Liabilities - Pension Contribution (NPS)	49047
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	74740

SN	Code	Description of Items	Current Year Amount
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	18500
10	3502006	Recoveries Payable - Insurance Premium	4847
11	3502008	Recoveries Payable - Co-operative Recovery	15500
12	3502009	Recoveries Payable - KSFE Recovery	5000
13	3502010	Recoveries Payable - Dues to other LSGIs	24000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	9380
15	3502012	Recoveries Payable - State Life Insurance	9350
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	9000
18	3502018	Recoveries Payable-Audit Recovery	3426
19	3502020	Recoveries Payable - Employee Share NPS	49047
20	3502022	Recoveries Payable -Medisep -Regular	8244
21	3502024	Recoveries Payable-Other Recoveries from Employees	13870
22	3502025	Recoveries Payable - Income Tax Deducted at Source	0
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
24	3502028	Recoveries Payable - Other Recoveries	0
25	3503001	Government and Other Dues Payable - Library Cess Payable	416587
26	3503005	Government and Other Dues Payable-TDS - CGST	0
27	3503006	Government and Other Dues Payable-TDS - SGST	0
28	3503008	Government and Other Dues Payable - CGST	714

SN	Code	Description of Items	Current Year Amount
29	3503009	Government and Other Dues Payable - SGST	714
30	3503013	Government and Other Dues Payable - Others payable	0
31	3504007	Refund Payable - Other Taxes	0
32	3504099	Refund Payable - Others	198970
33	3504101	Advance Collection of Revenues	222052
34	3508001	Liability in respect of Stale Cheque	77110
35	3501116	Pension Contribution Payable	41572
36	3508099	Other Liabilities Payable	2134733
37	3502030	Recoveries Payable - House Building Advance	10650
38	3502032	Recoveries Payable - NPS Arrear	1343
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
42	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3924253**
		Schedule B12: Investments	
1	4201001	Investments	13700
		Total of Investments	**13700**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	26640
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0

SN	Code	Description of Items	Current Year Amount
3	4313003	Receivable for License Fees (Current)	6500
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314015	Rent receivables from Local Body Properties (Current)	0
7	4315002	Receivables from Government (redemption amount)	61394
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4315099	Receivable Others	65645
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(62575)
18	4315201	Revenue Recovery - Receivables	88632
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	580835
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	321651
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	302150
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	109431

SN	Code	Description of Items	Current Year Amount
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**1500303**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	26529584
		Total of Pre-paid Expenses	**26529584**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB 2750 LIFE	1716460
3	4502101	CB PFMSDIAGNOSTIC4107	813351
4	4502101	CB PFMSWELLNESS7072	562313
5	4502101	Co opreative 931	18558507
6	4502101	FEDERAL BANK HUDCO	5334596
7	4502101	FEDERAL EPOS UPI	854388
8	4502101	HDFC CFC basic and tied 8819	17026847
9	4502101	PCOB - 0201110005829	670634
10	4502101	SBI BHIM EPOS7677	753954
11	4502101	SBI MGNREGS 70428	0
12	4502101	SBI ownfund Epay 5298	10437859.2
13	4502101	SBoI - 57062729472	13904
14	4502201	LGTSB 0949	0
15	4502202	2107 Maintenance grant NON ROAD	0
16	4502202	2107 Maintenance grant ROAD	0

SN	Code	Description of Items	Current Year Amount
17	4502202	2107 PLAN fund GEN	0
18	4502202	2107 PLAN fund SCP	0
19	4502202	Development Fund CFC Basic Untied Treasury	0
20	4502202	Development Fund CFC Tied Treasury	0
		Total of Cash and Bank balance	**56742813.2**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	12000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	16000
4	4605002	Advance to Implementing Agencies	1176031
5	4605003	Advance to Implementing Officers	994402
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	131063
7	4606001	Electricity Deposits	405578
8	4601008	Advance to Employees for Medical Purposes	0
9	4605099	Advance to Others	1514669
		Total of Loans, Advances and Deposits	**4249943**
		Schedule B9: Fixed Assets	
1	4101001	Land	1516815
2	4102002	Administrative Buildings	687144
3	4102015	Buildings - Sanitation and Waste Management	549478
4	4102016	Other Buildings	8829822
5	4102017	Compound Wall	460881

SN	Code	Description of Items	Current Year Amount
6	4103001	Concrete Roads	21335490
7	4103002	Black Topped Roads	5034104
8	4103003	Interlocked Roads	2133959
9	4103004	Footpath	1197531
10	4103005	Metalled Roads	5808247
11	4103008	Bridges	97908
12	4103010	Culverts	2178243
13	4103012	Side Walls	0
14	4103099	Other Constructions	6673315
15	4103102	Drainage	497309
16	4103205	Distribution & Regulation System - Public Lighting	699408
17	4104001	Plant & Machinery	649294
18	4105001	Vehicles	1948315
19	4106001	Office & Other Equipments	791860
20	4106002	Computers, Printers & Peripherals	2576519
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9837085
22	4108001	Other Fixed Assets	454354
23	4109001	Assets under Disposal	331860
24	4103302	Street Light	350000
25	4102019	Free Style Open Gym	234216
26	4102020	Bus Stand Buildings	97465
		Total of Fixed Assets	**74970622**

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2197080)
2	4113001	Accumulated Depreciation - Roads	(22370936)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(599668)
4	4113201	Accumulated Depreciation-Watersupply	(774857)
5	4113301	Accumulated Depreciation-Public Lighting	(1982489)
6	4114001	Accumulated Depreciation-Plant & Machinery	(249869)
7	4115001	Accumulated Depreciation-Vehicles	(554417)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1795055)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4147262)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(274438)
		Total of Accumulated Depreciation	**(34946071)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1072146
		Total of Capital Work in Progress	**1072146**

Anakkara Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2396529.00	0.00	2396529.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2448330.00	0.00	2448330.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	946100.00	0.00	946100.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	423100.00	0.00	423100.00
1302003	Rent from Buildings	0.00	0.00	0.00	75876.00	0.00	75876.00
1308002	Rent from Localbody Properties	0.00	0.00	5107.00	5107.00	0.00	0.00
1401002	Tutorial College 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	199700.00	0.00	199700.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	450.00	0.00	450.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	948050.20	0.00	948050.20
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	10000.00	0.00	10000.00
1401203	Permit Application fee	0.00	0.00	0.00	88160.00	0.00	88160.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	178.00	0.00	178.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	12740.00	0.00	12740.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1305.00	0.00	1305.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	686.00	0.00	686.00
1401701	Regularization Fees	0.00	0.00	0.00	602122.00	0.00	602122.00
1402001	Penal Interest	0.00	0.00	0.00	56652.00	0.00	56652.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	108655.00	0.00	108655.00
1402004	Compounding Fee	0.00	0.00	0.00	1500.00	0.00	1500.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	17000.00	0.00	17000.00
1404002	Notice Fees	0.00	0.00	0.00	17442.00	0.00	17442.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	38500.00	0.00	38500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4500.00	0.00	4500.00
1404009	Search Fees	0.00	0.00	0.00	140.00	0.00	140.00
1404011	Late Fee	0.00	0.00	0.00	10180.00	0.00	10180.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	0.00	400.00	0.00	400.00
1405099	Other User Charges	0.00	0.00	0.00	9000.00	0.00	9000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	38000.00	0.00	38000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	4100.00	0.00	4100.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	28943.00	0.00	28943.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	4756.00	0.00	4756.00
1601001	Development Fund - General	0.00	0.00	0.00	12272544.00	0.00	12272544.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	10492007.00	0.00	10492007.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2260600.00	0.00	2260600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	22188500.00	0.00	22188500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1918400.00	0.00	1918400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5901700.00	0.00	5901700.00
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	45972100.00	0.00	45972100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	17350607.00	0.00	17350607.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3549067.00	0.00	3549067.00
1601023	General Purpose Fund	0.00	0.00	3289681.00	18122332.00	0.00	14832651.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	24037412.00	0.00	24037412.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	77500.00	0.00	77500.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2886000.00	5772000.00	0.00	2886000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	254113.00	0.00	254113.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	632329.00	0.00	632329.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2461966.00	0.00	2461966.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	458118.00	0.00	458118.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	806891.00	0.00	806891.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	28865334.00	0.00	28865334.00
1603002	Beneficiary Contribution	0.00	0.00	124150.00	403250.00	0.00	279100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2711520.00	5423040.00	0.00	2711520.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	833075.00	1666150.00	0.00	833075.00
1711001	Interest from Bank Accounts	0.00	0.00	433872.00	1329742.00	0.00	895870.00
2101001	Salaries -Secretary	0.00	0.00	762405.00	0.00	762405.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6094214.00	232486.00	5861728.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	553884.00	0.00	553884.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	92370.00	0.00	92370.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	334182.00	24829.00	309353.00	0.00
2101101	Wages	0.00	0.00	316380.00	0.00	316380.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	436350.00	0.00	436350.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	24360.00	0.00	24360.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	83841.00	0.00	83841.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	12425.00	0.00	12425.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1514256.00	0.00	1514256.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	45000.00	0.00	45000.00	0.00
2102017	Festival Allowance	0.00	0.00	32420.00	0.00	32420.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	217663.00	0.00	217663.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	551390.00	3239.00	548151.00	0.00
2201001	Rent of Buildings	0.00	0.00	57500.00	0.00	57500.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	6900.00	0.00	6900.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	77416.00	0.00	77416.00	0.00
2202101	Printing & Stationery	0.00	0.00	233001.00	0.00	233001.00	0.00
2204001	Insurance	0.00	0.00	60506.00	0.00	60506.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	45000.00	0.00	45000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	20174.00	0.00	20174.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	2800.00	0.00	2800.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	140000.00	0.00	140000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	713542.00	0.00	713542.00	0.00
2301002	Fuel Charges	0.00	0.00	163728.00	0.00	163728.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	164215.00	0.00	164215.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	828.00	0.00	828.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	10402.00	0.00	10402.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	113246.00	0.00	113246.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	56044.00	0.00	56044.00	0.00
2407001	Bank Charges	0.00	0.00	2253.00	767.00	1486.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	411990.00	0.00	411990.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	28865334.00	0.00	28865334.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2135945.00	0.00	2135945.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	302445.00	0.00	302445.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	50000.00	0.00	50000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	128000.00	0.00	128000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	236600.00	0.00	236600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	20000.00	0.00	20000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	139350.00	0.00	139350.00	0.00
2520102	Primary Education	0.00	0.00	84494.00	0.00	84494.00	0.00
2520107	Education-Related Activities	0.00	0.00	720000.00	0.00	720000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	405000.00	0.00	405000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	550000.00	0.00	550000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	20900.00	0.00	20900.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	65440.00	0.00	65440.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	120000.00	0.00	120000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	384355.00	0.00	384355.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4927395.00	0.00	4927395.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1350000.00	0.00	1350000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	170000.00	0.00	170000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	268404.00	0.00	268404.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	38110212.00	0.00	38110212.00	0.00
2520903	Women Welfare	0.00	0.00	2536000.00	0.00	2536000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	216000.00	0.00	216000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	593489.00	0.00	593489.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	589500.00	0.00	589500.00	0.00
2520908	Social Security Programme	0.00	0.00	216000.00	0.00	216000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2023226.00	0.00	2023226.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	105486.00	0.00	105486.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1081200.00	0.00	1081200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	405578.00	405578.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	658930.00	0.00	658930.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	594148.00	0.00	594148.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	473204.00	0.00	473204.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	59634.00	0.00	59634.00	0.00
2522301	Solid Waste Management	0.00	0.00	867332.00	0.00	867332.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	226960.00	0.00	226960.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	85000.00	0.00	85000.00	0.00
2530101	Street Lights	0.00	0.00	1766648.00	0.00	1766648.00	0.00
2530102	Office Electrification	0.00	0.00	9000.00	0.00	9000.00	0.00
2530201	Roads	0.00	0.00	17493317.00	0.00	17493317.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1072146.00	1072146.00	0.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	248569.00	0.00	248569.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2260600.00	0.00	2260600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	22188500.00	0.00	22188500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1918400.00	0.00	1918400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5901700.00	0.00	5901700.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	45972100.00	0.00	45972100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	5772000.00	2886000.00	2886000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	315585.00	65645.00	249940.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	677456.00	0.00	677456.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	5303055.00	0.00	5303055.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	407686.00	0.00	407686.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	174882.00	0.00	174882.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	123349.00	0.00	123349.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	389663.00	0.00	389663.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1053152.00	0.00	1053152.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1937867.00	0.00	1937867.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	73489.00	0.00	73489.00	0.00
2801001	Prior Period Income	0.00	0.00	223887.00	31856.00	192031.00	0.00
2808001	Prior Period Expenses	0.00	0.00	29609.00	1604438.00	0.00	1574829.00
3101001	General Fund	9989146.00	0.00	0.00	0.00	9989146.00	0.00
3109001	Excess of Income Over Expenditure	0.00	26118247.00	0.00	0.00	0.00	26118247.00
3109002	Suspense	0.00	0.00	3630.00	3630.00	0.00	0.00
3121001	Capital Contribution	0.00	40302853.00	16938869.00	20175844.00	0.00	43539828.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of	0.00	625702.00	254113.00	190724.00	0.00	562313.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	925873.00	632329.00	519807.00	0.00	813351.00
3201004	Central Finance Commission Grant - Tied	0.00	10642001.00	2607718.00	3809000.00	0.00	11843283.00
3201005	Central Finance Commission Grant - Untied	0.00	5816686.00	3605994.00	2972872.00	0.00	5183564.00
3201020	Integrated Child Development Service	0.00	4503050.00	806891.00	3656109.00	0.00	7352268.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	5157.00	3686469.00	3681312.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	17864000.00	17864000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	15862000.00	15862000.00	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	25241000.00	25241000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6864000.00	6864000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	2217613.00	0.00	0.00	0.00	2217613.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	10900000.00	15860000.00	0.00	4960000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Life Mission						
3202027	Grants For Specific Purposes - Election	0.00	0.00	77500.00	77500.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	13556.00	0.00	0.00	0.00	13556.00
3208010	Beneficiary Contribution	0.00	1301362.00	279100.00	165250.00	0.00	1187512.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	15000.00	0.00	0.00	0.00	15000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3391700.00	3260000.00	0.00	0.00	131700.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2711520.00	2711520.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	93741.00	900515.00	833075.00	0.00	26301.00
3305003	Loan from K.U.R.D.F.C	0.00	20332172.00	2208425.00	15298538.00	0.00	33422285.00
3305004	Loan from HUDCO	0.00	0.00	12860000.00	12860000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	58971.00	0.00	38450.00	0.00	97421.00
3401002	Security Deposit	0.00	19410.00	0.00	0.00	0.00	19410.00
3401003	Retention	0.00	400557.00	14812.00	108470.00	0.00	494215.00
3402001	Rent Deposit	0.00	182001.00	0.00	0.00	0.00	182001.00
3402002	Auction Deposit	0.00	6000.00	0.00	0.00	0.00	6000.00
3402006	Election Deposit(Candidate)	0.00	22000.00	124000.00	168000.00	0.00	66000.00
3408099	Other deposits received	0.00	40369.00	0.00	0.00	0.00	40369.00
3501001	Suppliers Control Account	0.00	0.00	682015.00	682015.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	9368503.00	9368503.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1180623.00	1180623.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7149660.00	7149660.00	0.00	0.00
3501102	Net Salary Payable	0.00	411618.00	5016249.00	5102681.00	0.00	498050.00
3501116	Pension Contribution Payable	0.00	0.00	575622.00	617194.00	0.00	41572.00
3501201	Interest Payable	0.00	27807.00	0.00	0.00	0.00	27807.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	11659.00	180275.00	217663.00	0.00	49047.00
3502001	Recoveries Payable - General Provident Fund	0.00	11000.00	55000.00	44000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	77190.00	926140.00	923690.00	0.00	74740.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	129500.00	148000.00	0.00	18500.00
3502006	Recoveries Payable - Insurance Premium	0.00	5240.00	59905.00	59512.00	0.00	4847.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	10000.00	81000.00	86500.00	0.00	15500.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	80000.00	75000.00	0.00	5000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	0.00	20000.00	0.00	24000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	7380.00	2000.00	4000.00	0.00	9380.00
3502012	Recoveries Payable - State Life	0.00	7225.00	81300.00	83425.00	0.00	9350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	25400.00	25400.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8100.00	78700.00	79600.00	0.00	9000.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	3426.00	0.00	3426.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	180275.00	229322.00	0.00	49047.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	65427.00	68171.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	13870.00	0.00	0.00	0.00	13870.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	3300.00	144909.00	141609.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	81127.00	81127.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	500.00	3242.00	2742.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	10650.00	127800.00	127800.00	0.00	10650.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	22706.00	24049.00	0.00	1343.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	93000.00	93000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	211996.00	0.00	204591.00	0.00	416587.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	761.00	88305.00	87544.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	761.00	88305.00	87544.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	758.00	8316.00	8272.00	0.00	714.00
3503009	Government and Other Dues Payable - SGST	0.00	758.00	7746.00	7702.00	0.00	714.00
3503013	Government and Other Dues Payable - Others payable	0.00	2993.00	2993.00	0.00	0.00	0.00
3503099	Other Payable	0.00	0.00	56044.00	56044.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	280.00	280.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11958690.00	11958690.00	0.00	0.00
3504099	Refund Payable - Others	0.00	198970.00	0.00	0.00	0.00	198970.00
3504101	Advance Collection of Revenues	0.00	174561.00	234228.00	281719.00	0.00	222052.00
3508001	Liability in respect of Stale Cheque	0.00	43780.00	0.00	33330.00	0.00	77110.00
3508099	Other Liabilities Payable	0.00	2205083.00	70350.00	0.00	0.00	2134733.00
4101001	Land	1516815.00	0.00	0.00	0.00	1516815.00	0.00
4102002	Administrative Buildings	687144.00	0.00	0.00	0.00	687144.00	0.00
4102015	Buildings - Sanitation and Waste Management	549478.00	0.00	0.00	0.00	549478.00	0.00
4102016	Other Buildings	8075998.00	0.00	753824.00	0.00	8829822.00	0.00
4102017	Compound Wall	300248.00	0.00	160633.00	0.00	460881.00	0.00
4102019	Free Style Open Gym	0.00	0.00	947322.00	713106.00	234216.00	0.00
4102020	Bus Stand Buildings	97465.00	0.00	0.00	0.00	97465.00	0.00
4103001	Concrete Roads	16097717.00	0.00	10092015.00	4854242.00	21335490.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	3366313.00	0.00	6635031.00	4967240.00	5034104.00	0.00
4103003	Interlocked Roads	0.00	0.00	6655456.00	4521497.00	2133959.00	0.00
4103004	Footpath	705169.00	0.00	492362.00	0.00	1197531.00	0.00
4103005	Metalled Roads	5808247.00	0.00	0.00	0.00	5808247.00	0.00
4103008	Bridges	97908.00	0.00	0.00	0.00	97908.00	0.00
4103010	Culverts	2178243.00	0.00	258813.00	258813.00	2178243.00	0.00
4103012	Side Walls	0.00	0.00	1273581.00	1273581.00	0.00	0.00
4103099	Other Constructions	6493315.00	0.00	180000.00	0.00	6673315.00	0.00
4103102	Drainage	497309.00	0.00	350390.00	350390.00	497309.00	0.00
4103205	Distribution & Regulation System - Public Lighting	699408.00	0.00	0.00	0.00	699408.00	0.00
4103302	Street Light	0.00	0.00	350000.00	0.00	350000.00	0.00
4104001	Plant & Machinery	547230.00	0.00	102064.00	0.00	649294.00	0.00
4105001	Vehicles	1948315.00	0.00	0.00	0.00	1948315.00	0.00
4106001	Office & Other Equipments	791860.00	0.00	0.00	0.00	791860.00	0.00
4106002	Computers, Printers & Peripherals	1851368.00	0.00	725151.00	0.00	2576519.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9741585.00	0.00	95500.00	0.00	9837085.00	0.00
4108001	Other Fixed Assets	214450.00	0.00	239904.00	0.00	454354.00	0.00
4109001	Assets under Disposal	331860.00	0.00	0.00	0.00	331860.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1519624.00	0.00	677456.00	0.00	2197080.00
4113001	Accumulated Depreciation - Roads	0.00	17067881.00	0.00	5303055.00	0.00	22370936.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	191982.00	0.00	407686.00	0.00	599668.00
4113201	Accumulated Depreciation-Watersupply	0.00	774857.00	0.00	0.00	0.00	774857.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1807607.00	0.00	174882.00	0.00	1982489.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	126520.00	0.00	123349.00	0.00	249869.00
4115001	Accumulated Depreciation-Vehicles	0.00	164754.00	0.00	389663.00	0.00	554417.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	741903.00	0.00	1053152.00	0.00	1795055.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2209395.00	0.00	1937867.00	0.00	4147262.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	200949.00	0.00	73489.00	0.00	274438.00
4120101	Capital Work In Progress	0.00	0.00	1072146.00	0.00	1072146.00	0.00
4201001	Investments	13700.00	0.00	0.00	0.00	13700.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	388942.00	0.00	2603779.00	2411886.00	580835.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	201121.00	0.00	401240.00	280710.00	321651.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	287692.00	0.00	2571204.00	2556746.00	302150.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	148968.00	0.00	287692.00	327229.00	109431.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	49636.00	475067.00	398791.00	26640.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	7316.00	7316.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	199700.00	193200.00	6500.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	900.00	900.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	75876.00	75876.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	7539.00	7539.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6928789.00	0.00	61394.00	6928789.00	61394.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	17864000.00	17864000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	15862000.00	15862000.00	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	25241000.00	25241000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6864000.00	6864000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4374207.00	4374207.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3167538.00	3167538.00	0.00	0.00
4315011	Receivables - General Purpose	0.00	0.00	17255000.00	17255000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
4315099	Receivable Others	0.00	0.00	65645.00	0.00	65645.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	88632.00	0.00	88632.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	233526.00	296101.00	0.00	62575.00
4401001	Prepaid Programme Expenses	13392172.00	0.00	13137412.00	0.00	26529584.00	0.00
4501001	Cash	0.00	0.00	4862568.00	4862568.00	0.00	0.00
4502101	Bank	47166599.00	0.00	56589327.20	47013113.00	56742813.20	0.00
4502201	Treasury (Account)	0.00	0.00	20967828.00	20967828.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	53662895.00	53662895.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	110000.00	110000.00	12000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601008	Advance to Employees for Medical Purposes	0.00	0.00	687.00	687.00	0.00	0.00
4601099	Other Loans and advances	16000.00	0.00	0.00	0.00	16000.00	0.00
4605002	Advance to Implementing Agencies	1176031.00	0.00	0.00	0.00	1176031.00	0.00
4605003	Advance to Implementing Officers	994402.00	0.00	0.00	0.00	994402.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	526993.00	0.00	3290539.00	3686469.00	131063.00	0.00
4605099	Advance to Others	1514669.00	0.00	0.00	0.00	1514669.00	0.00
4606001	Electricity Deposits	0.00	0.00	405578.00	0.00	405578.00	0.00
	Total	145354869.00	145354869.00	676932712.20	676932712.20	389301083.20	389301083.20

Anakkara 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		1101001	Profession Tax – Employees		946100
2		1101002	Profession Tax - Traders/ Institutions		423100
3		1100108	Property Tax On Non-Residential Buildings		2448330
4		1100107	Property Tax On Residential Buildings		2396529
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		75876
6		1308002	Rent from Localbody Properties		0
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401203	Permit Application fee		88160
8		1401302	Fees for Delayed Registration - Birth & Death		178
9		1401304	Fee for Marriage Registration		12740
10		1401399	Fees for Other Certificates or Extracts		686

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		602122
12		1402001	Penal Interest		56652
13		1402003	Other Penalities and Fines		108655
14		1402004	Compounding Fee		1500
15		1402005	Fine for Dumping Waste		17000
16		1404002	Notice Fees		17442
17		1404008	Delayed Registration Fees		4500
18		1404009	Search Fees		140
19		1405008	Receipts from Libraries		400
20		1405099	Other User Charges		9000
21		1404004	Ownership Change Fees - Fine		38500
22		1401002	Tutorial College Registration Fee		50
23		1401101	License Fees for Enterprises		199700
24		1401105	License fee for Domestic Animals		50
25		1401106	License Fees for Domestic Dogs		450
26		1401201	Fees for Construction of Buildings		948050.2
27		1401202	Fees for Installation of Machinery		10000
28		1401305	Fee for Non Availability Certificate		20
29		1401306	Fee for Correction in Registration		1305
30		1404011	Late Fee		10180
31		1401204	Permit Fee for Additional FSI		0
32		1401107	Licence Fees For Livestock Farms		500

SN	Group	Code	Head Name	Schedule	Amount
33		1401205	Fees for Erection of Telecommunication Tower		10000
34		1407005	Incentive from Schemes		38000
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1501202	Receipts from Sale of Scrap		28943
36		1501102	Receipts from Sale of Tender Forms		4100
37		1501203	Receipts from auction of obsolete assets		4756
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
38		1603002	Beneficiary Contribution		279100
39		1602019	Intergrated Child Development Service		806891
40		1602006	Central Finance Commission Grant - Tied		458118
41		1602005	Central Finance Commission Grant - Untied		2461966
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		632329
43		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		254113
44		1601043	Grant for Specific Purposes - Election		77500
45		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		24037412
46		1601023	General Purpose Fund		14832651
47		1601022	Maintenance Fund - Non-Road Assets		3549067

SN	Group	Code	Head Name	Schedule	Amount
48		1601001	Development Fund - General		12272544
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2886000
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		833075
51		1601021	Maintenance Fund - Road Assets		17350607
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		28865334
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		45972100
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22188500
55		1601002	Development Fund - Special Component Plan		10492007
56		1604001	Contribution towards Joint Venture Projects from District Panchayat		2711520
57		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2260600
58		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5901700
60		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1918400
		1710000		**Interest Earned (171)-I - 8**	
61		1711001	Interest from Bank Accounts		895870

SN	Group	Code	Head Name	Schedule	Amount
					210501118.2
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
62		2101004	Salaries - Contract Staff		553884
63		2101007	Salaries - Part time Contingent Staff		309353
64		2101101	Wages		316380
65		2101201	Bonus		13500
66		2101401	Honourarium		436350
67		2102001	Travelling Allowances - Secretary		24360
68		2103007	Pension Contribution		548151
69		2102003	Travelling Allowances - Permanent Staff		83841
70		2102004	Travelling Allowances - Temporary Staff		12425
71		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1514256
72		2102016	Other Benefits and Allowances		45000
73		2102017	Festival Allowance		32420
74		2103006	Employer's Contribution to NPS - Regular Employees		217663
75		2101001	Salaries -Secretary		762405
76		2101003	Salaries - Permanent Staff		5861728
77		2101005	Salaries - Temporary Staff		92370
		2200000		**Administtrative Expenses (220)-I - 11**	
78		2208005	Donations And Contributions As Per Government Order		140000
79		2201001	Rent of Buildings		57500

SN	Group	Code	Head Name	Schedule	Amount
80		2208099	Miscellaneous Administration Expenses		713542
81		2201199	Other Office Maintenance Expenses		6900
82		2201299	Miscellaneous Communication Expenses		77416
83		2202101	Printing & Stationery		233001
84		2204001	Insurance		60506
85		2205101	Miscellaneous Legal Expenses		45000
86		2205201	Professional & Other Fees		20174
87		2206001	Newspaper Advertisement Charges		2800
		2300000		**Operations and Maintenance (230)-I - 12**	
88		2308005	Expenses relating to collection of Taxes		56044
89		2304001	Vehicle Hire Charges		828
90		2301002	Fuel Charges		163728
91		2301003	Electricity Charges of Other Buildings of LB		164215
92		2305902	Repairs & Maintenance - Office Equipments		10402
93		2305909	Other Repairs & Maintenance		113246
		2400000		**Interest and Finance Charges (240)-I - 13**	
94		2407001	Bank Charges		1486
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
95		2521905	Toilet (Institution Level)		59634
96		2520102	Primary Education		84494

SN	Group	Code	Head Name	Schedule	Amount
97		2520107	Education-Related Activities		720000
98		2520202	Literacy Equivalance Examination		20900
99		2520303	Reading Rooms ,Libraries - Periodicals		65440
100		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		120000
101		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		384355
102		2520701	Drinking Water - Individual		170000
103		2520702	Drinking Water - Public		268404
104		2520801	Housing & House Electrification - Individual		38110212
105		2520903	Women Welfare		2536000
106		2520904	Welfare of the Aged		216000
107		2520905	Welfare Programs for the Destitute		593489
108		2520906	Welfare Programs for Physically/ Mentally Challenged		589500
109		2520908	Social Security Programme		216000
110		2521001	Anganwadi Nutrition		2023226
111		2521101	Anganwadi Infrastructure		105486
112		2521102	Anganwadi Related Services		1081200
113		2521402	Electricity Line - Transformer - Voltage Improvement		0
114		2521601	Local Government Service Delivery Improvement		658930
115		2521701	Allied Institution Service Delivery Improvement		594148

SN	Group	Code	Head Name	Schedule	Amount
116		2521903	Public Sanitation - Related Activities		473204
117		2522301	Solid Waste Management		867332
118		2523201	Information and Knowledge Dissemination Capacity Development		85000
119		2520618	Medical Institution - Allopathy		4927395
120		2520619	Medical Institution - Ayurvedic		1350000
121		2520620	Medical Institution - Homoeo		300000
122		2520109	Encourage Excellence of SC/ ST		405000
123		2520111	Contribution towards SSA		550000
124		2521602	Payments to IKM		100000
125		2522310	Solid Waste Management - Disposal		226960
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
126		2530102	Office Electrification		9000
127		2530201	Roads		17493317
128		2530302	Public Buildings - Other Buildings		0
129		2530402	Other Constructions - Side Walls		248569
130		2530101	Street Lights		1766648
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
131		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22188500
132		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2886000

SN	Group	Code	Head Name	Schedule	Amount
133		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45972100
134		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
135		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5901700
136		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1918400
137		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2260600
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
138		2510101	Agriculture - Paddy		2135945
139		2510210	Animal Husbandry - Disease Control		139350
140		2510209	Animal Husbandry - Infrastructure		20000
141		2510112	Agriculture - Pepper		128000
142		2510201	Animal Husbandry - Cow		236600
143		2510110	Agriculture - Floriculture		50000
144		2510104	Agriculture - Vegetables		302445
		2500000		**Programme Expenditure (250)-I - 14**	
145		2502001	Expenditure on Poverty Eradication Program		28865334
146		2501001	Election Expenses		411990
		2700000		**Provisions and Write off (270)-I - 16**	

SN	Group	Code	Head Name	Schedule	Amount
147		2703002	Property Tax (General) Written Off		249940
		2720000		**Depreciation (272)-I - 18**	
148		2723301	Depreciation-Public Lighting		174882
149		2724001	Depreciation-Plant & Machinery		123349
150		2725001	Depreciation-Vehicles		389663
151		2726001	Depreciation-Office & Other Equipments		1053152
152		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1937867
153		2723001	Depreciation-Roads & Bridges		5303055
154		2722001	Depreciation-Buildings		677456
155		2723101	Depreciation-Sewerage & Drainage		407686
156		2728001	Depreciation-Other Fixed Assets		73489
					213978220
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
157		2801001	Prior Period Income		192031
158		2808001	Prior Period Expenses		(1574829)
					(1382798)