



Ananganadi 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	4009244
2	3109001	Excess of Income Over Expenditure	3163261.5
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	7172505.5
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	24209
		Total of Earmarked Fund	24209
		Schedule B3: Reserves	
1	3121001	Capital Contribution	92968245
		Total of Reserves	92968245
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	149203

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	353643
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3221530
4	3201004	Central Finance Commission Grant - Tied	4955979
5	3201005	Central Finance Commission Grant - Untied	1641659
6	3201020	Integrated Child Development Service	4058543
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	553526
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1715000
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	0
17	3202030	Awards and Honours - Untied	178000
18	3208010	Beneficiary Contribution	1813
19	3208096	Donations to CMDRF	7892
20	3208099	Other Grants & Contributions for Specific Purpose	1862729

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	109891
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1054
24	3201045	Suchitwa Mission Grant	767123
25	3202032	Literacy Scheme Grant	0
26	3202041	Programme for Results - Performance Incentive Grants	20000
Total of Grants, Contribution for Specific Purposes			19597585
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	14235345
Total of Secured Loans			14235345
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	48010
2	3401002	Security Deposit	15396
3	3401003	Retention	597581
4	3402001	Rent Deposit	7839
5	3402006	Election Deposit(Candidate)	150000
6	3408099	Other deposits received	18891
Total of Deposits Received			837717
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	498780
5	3501201	Interest Payable	64036
6	3501301	Employers Liabilities - Pension Contribution (NPS)	25492
7	3502001	Recoveries Payable - General Provident Fund	25000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	119500
9	3502006	Recoveries Payable - Insurance Premium	2828
10	3502010	Recoveries Payable - Dues to other LSGIs	28000
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
12	3502012	Recoveries Payable - State Life Insurance	11725
13	3502014	Recoveries Payable - Group Insurance	8200
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	25492
17	3502022	Recoveries Payable -Medisep -Regular	7557
18	3502024	Recoveries Payable-Other Recoveries from Employees	19005
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1588
21	3502028	Recoveries Payable - Other Recoveries	6129
22	3503001	Government and Other Dues Payable - Library Cess Payable	246882.6

SN	Code	Description of Items	Current Year Amount
23	3503002	Government and Other Dues Payable - Poor Home Cess Payable	0
24	3503005	Government and Other Dues Payable-TDS - CGST	7579
25	3503006	Government and Other Dues Payable-TDS - SGST	7579
26	3503008	Government and Other Dues Payable - CGST	18196
27	3503009	Government and Other Dues Payable - SGST	18196
28	3503013	Government and Other Dues Payable - Others payable	14536
29	3504099	Refund Payable - Others	376488
30	3504101	Advance Collection of Revenues	321435.9
31	3508001	Liability in respect of Stale Cheque	26797
32	3501116	Pension Contribution Payable	57340
33	3508099	Other Liabilities Payable	36237
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	0
36	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1974598.5

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	18550
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	36700

SN	Code	Description of Items	Current Year Amount
6	4314002	Rent receivable from Buildings (Arrears)	143348
7	4315002	Receivables from Government (redemption amount)	7509433
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	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(13936)
17	4315201	Revenue Recovery - Receivables	61913
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	112075
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	59940
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	71257
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	49380
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			8048660
		Schedule B16: Pre-paid Expenses	

SN	Code	Description of Items	Current Year Amount
1	4401001	Prepaid Programme Expenses	13040345
Total of Pre-paid Expenses			13040345
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	91983
2	4502101	CFC GRANT SBI 70607	6597638
3	4502101	DISTRESS RELIEAF FUND SBI 4912	24209
4	4502101	HEALTH GRANT DIAGNOSTIC INFRA SBI 809	353643
5	4502101	HEALTH GRANT RURAL PHC SBI 3323	149203
6	4502101	HEALTH GRANT SUBCENTRE SBI 2364	3221530
7	4502101	KLGB HUDCO LIFE MISSION 8014	2785429
8	4502101	Kothakurssi Service cooperative Bank own fund	889830
9	4502101	MGNREGS SBI 4055	1054
10	4502101	OWN FUND SBI 5858	18310465
11	4502101	SBI VATHILPADI SEVANAM6638	8467
12	4502101	UPI SBI 90843	217818
13	4502201	Treasury OWN FUND 0505	0
14	4502202	Development Fund CFC tied Treasury	0
15	4502202	Development Fund General	0
16	4502202	Development Fund SCP	0
17	4502202	Maintenance Grant NON Road	0
18	4502202	Maintenance Grant Road	0
19	4502203	Treasury (B fund)	0

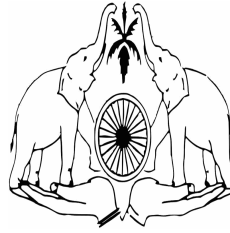
SN	Code	Description of Items	Current Year Amount
Total of Cash and Bank balance			32651269
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	2479360
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1079716
6	4605099	Advance to Others	7711
Total of Loans, Advances and Deposits			3566987
		Schedule B9: Fixed Assets	
1	4101001	Land	599225
2	4102002	Administrative Buildings	5761656
3	4102005	Hospital Buildings	2016224
4	4102015	Buildings - Sanitation and Waste Management	35000
5	4102016	Other Buildings	7357084
6	4103001	Concrete Roads	21597718
7	4103002	Black Topped Roads	17414135
8	4103005	Metalled Roads	17235959
9	4103007	Other Roads	321461
10	4103008	Bridges	644786
11	4103010	Culverts	150000
12	4103012	Side Walls	662697

SN	Code	Description of Items	Current Year Amount
13	4103099	Other Constructions	23169020
14	4103102	Drainage	739275
15	4103204	Distribution & Regulation System - Water Supply	138626
16	4103205	Distribution & Regulation System - Public Lighting	2627054
17	4104001	Plant & Machinery	158300
18	4105001	Vehicles	852102
19	4106001	Office & Other Equipments	2816812
20	4106002	Computers, Printers & Peripherals	1310538
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4484401
22	4108001	Other Fixed Assets	766479
23	4103302	Street Light	199975
24	4102019	Free Style Open Gym	121568

Total of Fixed Assets 111180095

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2326622)
2	4113001	Accumulated Depreciation - Roads	(25218279)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(196914)
4	4113201	Accumulated Depreciation-Watersupply	(4922221)
5	4113301	Accumulated Depreciation-Public Lighting	(1528155)
6	4114001	Accumulated Depreciation-Plant & Machinery	(52087)
7	4115001	Accumulated Depreciation-Vehicles	(576230)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(871609)

SN	Code	Description of Items	Current Year Amount
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2335160)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(546355)
11	4117002	Depreciation-Electrical and Electronic Appliances	(207678)
Total of Accumulated Depreciation			(38781310)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	7104159
Total of Capital Work in Progress			7104159



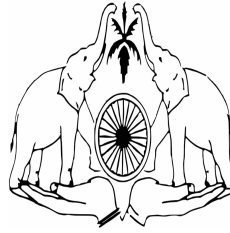
Ananganadi Grama Panchayat Office

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	7172505.5
2	3110000	Earmarked Fund	B2	24209
3	3120000	Reserves	B3	92968245
		Total Reserve & Surplus		100164959.5
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	19597585
		Total Grants, Contributions for specific purposes		19597585
		Loans		
1	3300000	Secured Loans	B5	14235345

SN	Code	Description of Items	Schedule No	Amount
Total Loans				14235345
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	837717
2	3500000	Other Liabilities	B8	1974598.5
Total Current Liabilities and Provisions				2812315.5
Total LIABILITY				136810205
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	8048660
2	4400000	Pre-paid Expenses	B16	13040345
3	4500000	Cash and Bank balance	B17	32651269
4	4600000	Loans, Advances and Deposits	B18	3566987
Total Current Assets,Loans and Advances				57307261
		Fixed Assets		
1	4100000	Fixed Assets	B9	111180095
2	4110000	Accumulated Depreciation	B10	(38781310)
3	4120000	Capital Work in Progress	B11	7104159
Total Fixed Assets				79502944
Total ASSET				136810205



Ananganadi Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

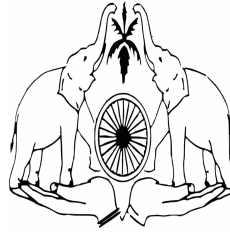
SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		76649120
b	Prior Period Income		0
c	Grants & Contribution		12596820
d	Cash Paid for operating Activities		55733160
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		33512780
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		14247139
b	Sales of Asset		6700
c	Income From Investment (own fund)		585875
	Cash Generated from Investing Activities ((b+c)-a)		-13654564

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5671644
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		625869
c	Repayment of loan		0
d	Payment of intrest		27145
e	Refund of Deposit & Advance		22051751
f	General Fund, Other liability, & Refund of Grant & Contribution		100000
	Cash used in financing Activities (a+b-c-d-e-f)		-15881383
	Net increase in cash and cash equivalents (A + B + C)		3976833.00
	Cash and cash equivalents at beginning of period		28674436
	Cash and cash equivalents at end of period (D + E)		32651269.00

Ananganadi Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	6118330.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	50540.00
1400000	Fees and User Charges Remission and Refund	I - 4	1928402.00
1500000	Sale & Hire Charges	I - 5	570192.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	172447775.00
1710000	Interest Earned	I - 8	466934.00
1800000	Other Income	I - 9	1039250.00
	Total Income		182621423.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12495865.00
2200000	Administrative Expenses	I - 11	2375542.00
2300000	Operations & Maintenance	I - 12	3418765.00
2400000	Interest & Finance Charges	I - 13	35645.00
2500000	Programme Expenses	I - 14	16684346.00
2510000	Expenses related to Productive Sector	I - 14(a)	3275275.00
2520000	Expenses related to Service Sector	I - 14(b)	33639344.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	19608054.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	86237600.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	270000.00
2700000	Provisions and Write off	I - 16	300255.00
2720000	Depreciation	I - 18	5754202.00
	Total Expenditure		184094893.00
	Gross Surplus / Deficit of income over Expenditure		-1473470.00
2800000	Prior Period Item	I - 19	296493.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-1769963.00



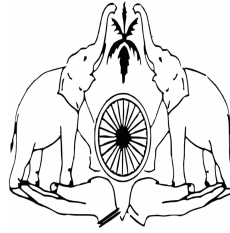
Ananganadi Grama Panchayat Office

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)	6118330
2		1300000	I - 3	Rental Income (130)	50540
3		1400000	I - 4	Fees and User Charges (140)	1928402
4		1500000	I - 5	Sale and Hire Charges (150)	570192
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	172447775
6		1710000	I - 8	Interest Earned (171)	466934
7		1800000	I - 9	Other Income (180)	1039250
8			TOTAL INCOME		182621423
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	12495865
10		2200000	I - 11	Administrative Expenses (220)	2375542
11		2300000	I - 12	Operations and Maintenance	3418765

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	35645
13		2520000	I - 14(b)	Expenses in Service Sector (252)	33639344
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	19608054
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	86237600
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	270000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	3275275
18		2500000	I - 14	Programme Expenditure (250)	16684346
19		2700000	I - 16	Provisions and Write off (270)	300255
20		2720000	I - 18	Depreciation (272)	5754202
21			TOTAL EXPENDITURE		184094893
22			Gross Surplus/Deficit of Income over Expenditure		(1473470)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	296493
24			TOTAL PRIOR PERIOD EXPENDITURE		296493
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(1769963)



Ananganadi 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		1100108	Property Tax On Non-Residential Buildings		2252662
2		1100107	Property Tax On Residential Buildings		2623338
3		1101002	Profession Tax - Traders/ Institutions		359950
4		1101001	Profession Tax – Employees		882380
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		6000
6		1302003	Rent from Buildings		44040
7		1301005	Rent from Conference Hall		500
		1400000		Fees and User Charges (140)-I - 4	
8		1401304	Fee for Marriage Registration		15940
9		1401399	Fees for Other Certificates or Extracts		1906
10		1401701	Regularization Fees		510295

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		100
12		1402001	Penal Interest		85107
13		1402003	Other Penalties and Fines		38301
14		1402004	Compounding Fee		850
15		1402005	Fine for Dumping Waste		3000
16		1404002	Notice Fees		35581
17		1404004	Ownership Change Fees - Fine		41072
18		1404008	Delayed Registration Fees		5000
19		1404009	Search Fees		164
20		1408001	Other Charges		21200
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
22		1401101	License Fees for Enterprises		125650
23		1401106	License Fees for Domestic Dogs		1050
24		1401199	Other Licensing Fees		2999
25		1401201	Fees for Construction of Buildings		936600
26		1401203	Permit Application fee		89080
27		1401302	Fees for Delayed Registration - Birth & Death		158
28		1401305	Fee for Non Availability Certificate		24
29		1401306	Fee for Correction in Registration		1240
30		1404011	Late Fee		3035
31		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
32		1401205	Fees for Erection of Telecommunication Tower		10000
1500000			Sale and Hire Charges (150)-I - 5		
33		1501202	Receipts from Sale of Scrap		37092
34		1501203	Receipts from auction of obsolete assets		6700
35		1501102	Receipts from Sale of Tender Forms		526400
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
36		1607002	Grant from Financial Institutions		4951644
37		1601052	Literacy Scheme Grant		79721
38		1601001	Development Fund - General		11757185
39		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3150000
40		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16419747
41		1602023	Swaccha Bharat Mission - Grameen		363516
42		1601002	Development Fund - Special Component Plan		4983394
43		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3413200
45		1603002	Beneficiary Contribution		144100
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		1353183

SN	Group	Code	Head Name	Schedule	Amount
47		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		46417800
49		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6630700
50		1601021	Maintenance Fund - Road Assets		18368871
51		1601022	Maintenance Fund - Non-Road Assets		3279019
52		1601023	General Purpose Fund		14251780
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2130000
54		1601043	Grant for Specific Purposes - Election		58800
55		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		663065
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		872879
57		1602005	Central Finance Commission Grant - Untied		320631
58		1602006	Central Finance Commission Grant - Tied		4903705
59		1602019	Intergrated Child Development Service		1308935
60		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2782600
61		1601012	Fund for Transferred Functions/ Schemes -		23813300

SN	Group	Code	Head Name	Schedule	Amount
			Widow Pension		
1710000			Interest Earned (171)-I - 8		
62		1711001	Interest from Bank Accounts		466934
1800000			Other Income (180)-I - 9		
63		1808099	Miscellaneous Receipts		1039250
					182621423
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
64		2102017	Festival Allowance		81420
65		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		9750
66		2102020	Telephone Allowance - Secretary		1607
67		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2734
68		2103007	Pension Contribution		681888
69		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2735
70		2103006	Employer's Contribution to NPS - Regular Employees		136514
71		2104001	Terminal Leave Surrender		558110
72		2105099	Other Establishment Expenses		200000
73		2101001	Salaries -Secretary		885819
74		2101002	Salaries - Engineering Staff		128385
75		2101003	Salaries - Permanent Staff		6415485

SN	Group	Code	Head Name	Schedule	Amount
76		2101004	Salaries - Contract Staff		682152
77		2101005	Salaries - Temporary Staff		80000
78		2101101	Wages		508285
79		2101201	Bonus		4500
80		2101401	Honourarium		240903
81		2102001	Travelling Allowances - Secretary		15000
82		2102003	Travelling Allowances - Permanent Staff		55424
83		2102008	Other allowances - Permanent Staff		4217
84		2102004	Travelling Allowances - Temporary Staff		19932
85		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1781005
2200000			Administrative Expenses (220)-I - 11		
86		2208005	Donations And Contributions As Per Government Order		101838
87		2201101	Office Electricity Expenses		79927
88		2201104	Service Connection Charge (KSEB/ KWA)		12884
89		2201199	Other Office Maintenance Expenses		10342
90		2201201	Telephone Expenses/ Internet Charges		54514
91		2201202	Postage Expenses		50130
92		2202001	Books & Periodicals		42270
93		2202101	Printing & Stationery		227109
94		2204001	Insurance		32087
95		2205101	Miscellaneous Legal Expenses		3500

SN	Group	Code	Head Name	Schedule	Amount
96		2205201	Professional & Other Fees		26661
97		2208099	Miscellaneous Administration Expenses		1728127
98		2208002	Workshops and Seminars		6153
2300000			Operations and Maintenance (230)-I - 12		
99		2301002	Fuel Charges		189321
100		2304101	Compensation for Dog Bite		1810
101		2301006	Electricity Charges For Drinking Water Schemes		198355
102		2301004	Electricity Charges For Crematorium		4910
103		2305001	Repairs & Maintenance - Roads and Pavements		129791
104		2305003	Repairs & Maintenance - Water Supply		10000
105		2308099	Other Operating & Maintenance Expenses		21786
106		2308013	Sanitation Expenses		336488
107		2308010	Extra - ordinary Expenses		15000
108		2305301	Repairs & Maintenance - Vehicles		89266
109		2302001	Water Charges - Street Tap		917220
110		2305902	Repairs & Maintenance - Office Equipments		77792
111		2305909	Other Repairs & Maintenance		36227
112		2308003	Expenses for Burying Unclaimed Dead bodies		1500
113		2301003	Electricity Charges of Other Buildings of LB		39299
114		2308005	Expenses relating to collection of Taxes		120124

SN	Group	Code	Head Name	Schedule	Amount
115		2308201	Refreshment Charges		167200
116		2301001	Electricity Charges for Street Lights		1057106
117		2304001	Vehicle Hire Charges		5570
		2400000	Interest and Finance Charges (240)-I - 13		
118		2407001	Bank Charges		1844
119		2408001	Other Finance Expenses		33801
		2520000	Expenses in Service Sector (252)-I - 14(b)		
120		2521001	Anganwadi Nutrition		2524750
121		2520107	Education-Related Activities		955378
122		2520202	Literacy Equivalence Examination		21600
123		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149326
124		2520602	Health related Programs		946756
125		2520702	Drinking Water - Public		3613100
126		2520801	Housing & House Electrification - Individual		11841958
127		2520902	Child Welfare Program		68000
128		2520903	Women Welfare		1500000
129		2520904	Welfare of the Aged		595950
130		2520905	Welfare Programs for the Destitute		150000
131		2520906	Welfare Programs for Physically/ Mentally Challenged		569009
132		2520908	Social Security Programme		95541

SN	Group	Code	Head Name	Schedule	Amount
133		2521002	Other Nutrition Distribution Programme		103997
134		2521101	Anganwadi Infrastructure		423720
135		2521102	Anganwadi Related Services		1138800
136		2521402	Electricity Line - Transformer - Voltage Improvement		129979
137		2521601	Local Government Service Delivery Improvement		143154
138		2521701	Allied Institution Service Delivery Improvement		440721
139		2522801	Loan Repayment		1534202
140		2520618	Medical Institution - Allopathy		2304223
141		2520619	Medical Institution - Ayurvedic		774850
142		2520620	Medical Institution - Homoeo		350000
143		2521906	Toilet (Public/Community Level)		540862
144		2520111	Contribution towards SSA		400000
145		2521602	Payments to IKM		102995
146		2522305	Solid Waste Management - Collection and Transportation		454707
147		2522308	Solid Waste Management - Processing - Centralised		599366
148		2522310	Solid Waste Management - Disposal		1097516
149		2522314	Solid Waste Management - Processing Individual		28884
150		2522319	Liquid Waste Management - Storage		40000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
151		2530302	Public Buildings - Other Buildings		684648
152		2530402	Other Constructions - Side Walls		1409854
153		2530501	Vehicle Rent for Engineering Wing		409500
154		2530201	Roads		17104052
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
155		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
156		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3150000
157		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6630700
158		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2782600
159		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23813300
160		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1574600
161		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		48256400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		270000

SN	Group	Code	Head Name	Schedule	Amount
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
163		2510110	Agriculture - Floriculture		24000
164		2510209	Animal Husbandry - Infrastructure		250000
165		2510210	Animal Husbandry - Disease Control		57779
166		2510305	Dairy Development - Milk Incentives		100000
167		2510613	Service Enterprises		187500
168		2510101	Agriculture - Paddy		2575996
169		2510104	Agriculture - Vegetables		50000
170		2510105	Agriculture - Plaintane		30000
		2500000	Programme Expenditure (250)-I - 14		
171		2502002	Expenses towards Disaster Management Activities		0
172		2502001	Expenditure on Poverty Eradication Program		16419747
173		2501001	Election Expenses		264599
		2700000	Provisions and Write off (270)-I - 16		
174		2703002	Property Tax (General) Written Off		300255
		2720000	Depreciation (272)-I - 18		
175		2726001	Depreciation-Office & Other Equipments		281681
176		2723101	Depreciation-Sewerage & Drainage		72900
177		2723201	Depreciation-Watersupply		3466
178		2723301	Depreciation-Public Lighting		272704
179		2725001	Depreciation-Vehicles		78299

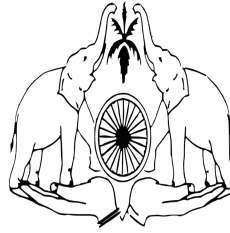
SN	Group	Code	Head Name	Schedule	Amount
180		2724001	Depreciation-Plant & Machinery		15830
181		2727002	Depreciation-Electrical and Electronic Appliances		207678
182		2723001	Depreciation-Roads & Bridges		2999939
183		2722001	Depreciation-Buildings		1328530
184		2728001	Depreciation-Other Fixed Assets		52735
185		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		440440
					184094893
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
186		2808001	Prior Period Expenses		66151
187		2801001	Prior Period Income		230342
					296493

Ananganadi Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	28674436.00
	Operating		
1100000	Tax Revenue	R1	858630.00
1300000	Rental income	R3	6500.00
1400000	Fees & User Charges	R4	1801296.00
1500000	Sale & Hire Charges	R5	570192.00
1710000	Interest Earned	R8	585875.00
1800000	Other Income	R9	1039250.00
3100000	Panchayat Fund	R21	20000.00
3110000	Earmarked Funds	R10	297.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	12596523.00
3300000	Secured Loans	R12	5671644.00
3400000	Deposits Received	R13	210995.00
3500000	Sundry Creditors	R14	297252.00
3500000	Sundry Creditors	R15	97622.00
4310000	Sundry Debtors	R20	8568968.00
4310000	Sundry Debtors	R17	63810984.00
	Non Operating		
	TOTAL RECEIPT		96136028.00
	GRAND TOTAL (Opening Balance+ Receipt)		124810464.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4104953.00
2200000	Administrative Expenses	P2	977042.00
2300000	Operations & Maintenance	P3	3340731.00
2400000	Interest on Loans	P4	27145.00
2500000	Programme Expenses	P5	264599.00
2510000	Expenses related to Productive Sector	P6	2672440.00
2520000	Expenses related to Service Sector	P7	24838600.00
2530000	Expenses related to Infrastructure Sector	P8	19198554.00

2550000	Expenses related to Joint Venture Projects	P10	270000.00
2800000	Prior Period Item	P12	66241.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	100000.00
3400000	Deposits Paid	P16	299231.00
3500000	Sundry Creditors	P17	21752520.00
4100000	Fixed Assets	P18	5269176.00
4310000	Redemption amount	P24	7509433.00
4600000	Loans, Advances and Deposits	P23	1468530.00
	Non Operating		
	TOTAL PAYMENT		92159195.00
	Closing Balance		
Bank	Bank	CB	32559286.00
Cash	Cash	CB	91983.00
	Grand Total (Payment + Closing Balance)		124810464.00



Ananganadi 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	KERALA GRAMIN BANK-KLGB HUDCO LIFE MISSION 8014		1904036	
2			Other Co-operative Bank-Kothakurssi Service cooperative Bank own fund		845429	
3			State Bank of India-CFC GRANT SBI 70607		9663455	
4			State Bank of India-DISTRESS RELIEAF FUND SBI 4912		23603	
5			State Bank of India-HEALTH GRANT DIAGNOSTIC INFRA SBI 809		712756	
6			State Bank of India-HEALTH GRANT RURAL PHC SBI 3323		625777	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-HEALTH GRANT SUBCENTRE SBI 2364		2390386	
8			State Bank of India-MGNREGS SBI 4055		253	
9			State Bank of India-OWN FUND SBI 5858		12465938	
10			State Bank of India-SBI VATHILPADI SEVANAM6638		8467	
11			State Bank of India-UPI SBI 90843		34336	
						28674436
RECEIPT			R1-Tax Revenue			
12		1101001	Profession Tax – Employees		858630	
						858630
RECEIPT			R3-Rental Income			
13		1301005	Rent from Conference Hall		500	
14		1301009	Rent from Auditorium and Halls		6000	
						6500
RECEIPT			R4-Fee and User Charges			
15		1401001	Private Hospital & Paramedical Institutions Registration Fee		50	
16		1401106	License Fees for Domestic Dogs		1050	
17		1401199	Other Licensing Fees		2999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401201	Fees for Construction of Buildings		936600	
19		1401203	Permit Application fee		89080	
20		1401302	Fees for Delayed Registration - Birth & Death		158	
21		1401304	Fee for Marriage Registration		15940	
22		1401399	Fees for Other Certificates or Extracts		1906	
23		1401701	Regularization Fees		510295	
24		1401801	Application Fee		100	
25		1402001	Penal Interest		85107	
26		1402003	Other Penalties and Fines		36845	
27		1402004	Compounding Fee		850	
28		1402005	Fine for Dumping Waste		3000	
29		1404002	Notice Fees		35581	
30		1404004	Ownership Change Fees - Fine		41072	
31		1404008	Delayed Registration Fees		5000	
32		1404009	Search Fees		164	
33		1408001	Other Charges		21200	
34		1401305	Fee for Non Availability Certificate		24	
35		1401306	Fee for Correction in Registration		1240	
36		1404011	Late Fee		3035	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401204	Permit Fee for Additional FSI		0	
38		1401205	Fees for Erection of Telecommunication Tower		10000	
						1801296
RECEIPT				R5-Sale and Hire Charges		
39		1501102	Receipts from Sale of Tender Forms		526400	
40		1501202	Receipts from Sale of Scrap		37092	
41		1501203	Receipts from auction of obsolete assets		6700	
						570192
RECEIPT				R8-Interest Earned		
42		1711001	Interest from Bank Accounts		585875	
						585875
RECEIPT				R9-Other Income		
43		1808099	Miscellaneous Receipts		1039250	
						1039250
RECEIPT				R10-Earmarked Funds		
44		3111101	Distress Relief Fund		297	
						297
RECEIPT				R11-Grants, Contributions and Subsidies		
45		3201001	Grants for Specific Purposes - Health Grant towards		174664	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			conversion of PHCs and Subcentres into Health and Wellness Centres			
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		498914	
47		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2794857	
48		3201005	Central Finance Commission Grant - Untied		155842	
49		3201020	Integrated Child Development Service		3423643	
50		3201027	Swaccha Bharat Mission - Grameen		363516	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3400000	
52		3202027	Grants For Specific Purposes - Election		58800	
53		3202028	Grants For Specific Purposes - Disaster Management		100000	
54		3208010	Beneficiary Contribution		144100	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1402466	
56		3202032	Literacy Scheme Grant		79721	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						12596523
RECEIPT			R12-Loans			
57		3305003	Loan from K.U.R.D.F.C		5671644	
						5671644
RECEIPT			R13-Deposits Received			
58		3401002	Security Deposit		396	
59		3401003	Retention		28989	
60		3402006	Election Deposit(Candidate)		171000	
61		3408099	Other deposits received		10610	
						210995
RECEIPT			R14-Sundry Creditors			
62		3502018	Recoveries Payable-Audit Recovery		12500	
63		3502025	Recoveries Payable - Income Tax Deducted at Source		6998	
64		3503001	Government and Other Dues Payable - Library Cess Payable		244579	
65		3503005	Government and Other Dues Payable-TDS - CGST		13239	
66		3503006	Government and Other Dues Payable-TDS - SGST		13239	
67		3503008	Government and Other Dues Payable - CGST		2906	
68		3503009	Government and Other Dues Payable - SGST		2906	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3508001	Liability in respect of Stale Cheque		885	
						297252
RECEIPT				R15-Advance Collection		
70		3504101	Advance Collection of Revenues		97622	
						97622
RECEIPT				R17-Sundry Debtors (Except 4315002)		
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		231550	
72		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
73		4313003	Receivable for License Fees (Current)		65700	
74		4313004	Receivable for License Fees (Arrears)		0	
75		4314001	Rent receivable from Buildings (Current)		7340	
76		4314002	Rent receivable from Buildings (Arrears)		7340	
77		4315004	Receivables - Developement Fund - General		9656237	
78		4315005	Receivables - Developement Fund - SCP		6526462	
79		4315007	Receivables - Maintenance - Road		19307000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4315008	Receivables - Maintenance - Non Road		3853000	
81		4315009	Receivables - Central Finance Commission Grant - Tied		2691977	
82		4315010	Receivables - Central Finance Commission Grant - Untied		2426000	
83		4315011	Receivables - General Purpose Fund		14251780	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		2323031	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		296109	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2063469	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		103989	
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						63810984
RECEIPT				R20-Redemption amount (4315002)		
89		4315002	Receivables from Government (redemption amount)		8568968	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8568968
RECEIPT			R21-General Fund			
90		3109002	Suspense		20000	
						20000
PAYMENT			P1-Establishment Expenses			
91		2101001	Salaries -Secretary		31914	
92		2101002	Salaries - Engineering Staff		110785	
93		2101004	Salaries - Contract Staff		626192	
94		2101005	Salaries - Temporary Staff		80000	
95		2101101	Wages		478725	
96		2101201	Bonus		4500	
97		2101401	Honourarium		240903	
98		2102001	Travelling Allowances - Secretary		15000	
99		2102003	Travelling Allowances - Permanent Staff		55424	
100		2102004	Travelling Allowances - Temporary Staff		19932	
101		2102008	Other allowances - Permanent Staff		4217	
102		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1781005	
103		2102017	Festival Allowance		81420	
104		2102019	Travelling Expense of		9750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
105		2102020	Telephone Allowance - Secretary		1607	
106		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2734	
107		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2735	
108		2104001	Terminal Leave Surrender		558110	
						4104953
PAYMENT				P2-Administrative Expenses		
109		2201101	Office Electricity Expenses		79927	
110		2201104	Service Connection Charge (KSEB/ KWA)		12884	
111		2201199	Other Office Maintenance Expenses		10342	
112		2201201	Telephone Expenses/ Internet Charges		54514	
113		2201202	Postage Expenses		50130	
114		2202001	Books & Periodicals		42270	
115		2202101	Printing & Stationery		227109	
116		2204001	Insurance		32087	
117		2205101	Miscellaneous Legal Expenses		3500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2205201	Professional & Other Fees		26661	
119		2208099	Miscellaneous Administration Expenses		329627	
120		2208002	Workshops and Seminars		6153	
121		2208005	Donations And Contributions As Per Government Order		101838	
						977042
PAYMENT				P3-Operation and Maintanance		
122		2302001	Water Charges - Street Tap		917220	
123		2301001	Electricity Charges for Street Lights		1057106	
124		2301002	Fuel Charges		189321	
125		2304001	Vehicle Hire Charges		5570	
126		2304101	Compensation for Dog Bite		1810	
127		2305001	Repairs & Maintenance - Roads and Pavements		129791	
128		2305003	Repairs & Maintenance - Water Supply		10000	
129		2305301	Repairs & Maintenance - Vehicles		89266	
130		2305902	Repairs & Maintenance - Office Equipments		77792	
131		2305909	Other Repairs & Maintenance		36227	
132		2308003	Expenses for Burying Unclaimed Dead bodies		1500	
133		2308005	Expenses relating to		43590	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			collection of Taxes			
134		2308201	Refreshment Charges		165700	
135		2301003	Electricity Charges of Other Buildings of LB		39299	
136		2308010	Extra - ordinary Expenses		15000	
137		2308013	Sanitation Expenses		336488	
138		2308099	Other Operating & Maintenance Expenses		21786	
139		2301004	Electricity Charges For Crematorium		4910	
140		2301006	Electricity Charges For Drinking Water Schemes		198355	
						3340731
PAYMENT			P4-Interest on Loans			
141		2407001	Bank Charges		1844	
142		2408001	Other Finance Expenses		25301	
						27145
PAYMENT			P5-Programme Expenses			
143		2501001	Election Expenses		264599	
144		2502002	Expenses towards Disaster Management Activities		0	
						264599
PAYMENT			P6-Productive Sector			
145		2510101	Agriculture - Paddy		2073161	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2510104	Agriculture - Vegetables		50000	
147		2510105	Agriculture - Plaintane		30000	
148		2510110	Agriculture - Floriculture		24000	
149		2510209	Animal Husbandry - Infrastructure		250000	
150		2510210	Animal Husbandry - Disease Control		57779	
151		2510613	Service Enterprises		187500	
						2672440
PAYMENT				P7-Service Sector		
152		2520107	Education-Related Activities		955378	
153		2520202	Literacy Equivalence Examination		21600	
154		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149326	
155		2520602	Health related Programs		946756	
156		2520801	Housing & House Electrification - Individual		11841958	
157		2520902	Child Welfare Program		68000	
158		2520903	Women Welfare		1500000	
159		2520904	Welfare of the Aged		595950	
160		2520905	Welfare Programs for the Destitute		150000	
161		2520906	Welfare Programs for Physically/ Mentally Challenged		439009	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2520908	Social Security Programme		95541	
163		2521001	Anganwadi Nutrition		2177948	
164		2521002	Other Nutrition Distribution Programme		103997	
165		2521101	Anganwadi Infrastructure		226443	
166		2521402	Electricity Line - Transformer - Voltage Improvement		129979	
167		2521601	Local Government Service Delivery Improvement		143154	
168		2521701	Allied Institution Service Delivery Improvement		440721	
169		2520618	Medical Institution - Allopathy		2304223	
170		2520619	Medical Institution - Ayurvedic		774850	
171		2520620	Medical Institution - Homoeo		350000	
172		2520111	Contribution towards SSA		400000	
173		2521602	Payments to IKM		102995	
174		2522305	Solid Waste Management - Collection and Transportation		454707	
175		2522308	Solid Waste Management - Processing - Centralised		397181	
176		2522314	Solid Waste Management - Processing Individual		28884	
177		2522319	Liquid Waste Management - Storage		40000	
						24838600
PAYMENT				P8-Infra Structure		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2530201	Roads		17104052	
179		2530302	Public Buildings - Other Buildings		684648	
180		2530402	Other Constructions - Side Walls		1409854	
						19198554
PAYMENT				P10-Contribution to joint venture Projects		
181		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		270000	
						270000
PAYMENT				P12-Prior Period Expense (2808000)		
182		2808001	Prior Period Expenses		66241	
						66241
PAYMENT				P14-Grants, Contributions and Subsidies		
183		3202028	Grants For Specific Purposes - Disaster Management		100000	
						100000
PAYMENT				P16-Deposits Paid		
184		3401003	Retention		237231	
185		3402006	Election Deposit(Candidate)		62000	
						299231
PAYMENT				P17-Sundry Creditors		

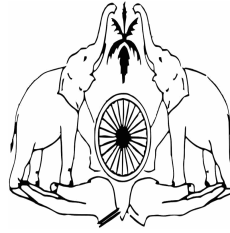
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		3501001	Suppliers Control Account		1786337	
187		3501002	Contractors Control Account		7227673	
188		3501102	Net Salary Payable		5071517	
189		3501301	Employers Liabilities - Pension Contribution (NPS)		123758	
190		3502001	Recoveries Payable - General Provident Fund		129690	
191		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1465828	
192		3502006	Recoveries Payable - Insurance Premium		35161	
193		3502010	Recoveries Payable - Dues to other LSGIs		20000	
194		3502012	Recoveries Payable - State Life Insurance		118100	
195		3502014	Recoveries Payable - Group Insurance		101600	
196		3502017	Recoveries Payable-GPAIS		11000	
197		3502020	Recoveries Payable - Employee Share NPS		123758	
198		3502022	Recoveries Payable -Medisep -Regular		66614	
199		3502025	Recoveries Payable - Income Tax Deducted at Source		147256	
200		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		89068	
201		3503001	Government and Other Dues		219179	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - Library Cess Payable			
202		3503005	Government and Other Dues Payable-TDS - CGST		90842	
203		3503006	Government and Other Dues Payable-TDS - SGST		90842	
204		3503008	Government and Other Dues Payable - CGST		4568	
205		3503009	Government and Other Dues Payable - SGST		4568	
206		3508001	Liability in respect of Stale Cheque		885	
207		3501116	Pension Contribution Payable		709601	
208		3501099	Other Creditors Controll Account		2652580	
209		3503099	Other Payable		76534	
210		3504018	Refund Payable - Grants and Funds		1385561	
						21752520
PAYMENT				P18-Fixed Assets		
211		4102016	Other Buildings		389144	
212		4103001	Concrete Roads		3378732	
213		4103002	Black Topped Roads		0	
214		4103012	Side Walls		662697	
215		4106002	Computers, Printers & Peripherals		280301	
216		4107001	Furniture, Fixtures, Fittings &		159999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrical Appliances			
217		4108001	Other Fixed Assets		198328	
218		4103302	Street Light		199975	
						5269176
PAYMENT			P23-Advances made			
219		4601001	Festival Advance to Employees		73000	
220		4601099	Other Loans and advances		10000	
221		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1385530	
						1468530
PAYMENT			P24-Redemption amount (4315002)			
222		4315002	Receivables from Government (redemption amount)		7509433	
						7509433
Closing Balance			CB-Cash			
223		4501001	Cash		91983	
						91983
Closing Balance			CB-Bank			
224		4502101	KERALA GRAMIN BANK-KLGB HUDCO LIFE MISSION 8014		2785429	
225			Other Co-operative Bank-Kothakurssi Service cooperative Bank own fund		889830	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226			State Bank of India-CFC GRANT SBI 70607		6597638	
227			State Bank of India-DISTRESS RELIEAF FUND SBI 4912		24209	
228			State Bank of India-HEALTH GRANT DIAGNOSTIC INFRA SBI 809		353643	
229			State Bank of India-HEALTH GRANT RURAL PHC SBI 3323		149203	
230			State Bank of India-HEALTH GRANT SUBCENTRE SBI 2364		3221530	
231			State Bank of India-MGNREGS SBI 4055		1054	
232			State Bank of India-OWN FUND SBI 5858		18310465	
233			State Bank of India-SBI VATHILPADI SEVANAM6638		8467	
234			State Bank of India-UPI SBI 90843		217818	
235		4502201	Sub Treasury, Ottappalam-Treasury OWN FUND 0505		0	
236		4502202	Sub Treasury, Ottappalam-Development Fund CFC tied Treasury		0	
237			Sub Treasury, Ottappalam-Development Fund General		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238			Sub Treasury, Ottappalam-Development Fund SCP		0	
239			Sub Treasury, Ottappalam-Maintenance Grant NON Road		0	
240			Sub Treasury, Ottappalam-Maintenance Grant Road		0	
241		4502203	Sub Treasury, Ottappalam-SBM Sparsh		0	
						32559286



Ananganadi Grama Panchayat Office

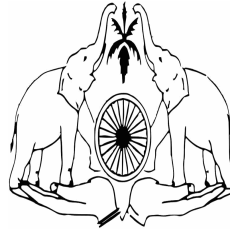
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	1904036	
		TOTAL OB			28674436
RECEIPT					
	1100000	Tax Revenue	R1	858630	
	1300000	Rental Income	R3	6500	
	1400000	Fee and User Charges	R4	1801296	
	1500000	Sale and Hire Charges	R5	570192	
	1710000	Interest Earned	R8	585875	
	1800000	Other Income	R9	1039250	
	3110000	Earmarked Funds	R10	297	
	3200000	Grants, Contributions and Subsidies	R11	12596523	
	3300000	Loans	R12	5671644	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	210995	
	3500000	Sundry Creditors	R14	297252	
	3500000	Advance Collection	R15	97622	
	4310000	Sundry Debtors (Except 4315002)	R17	63810984	
	4310000	Redemption amount (4315002)	R20	8568968	
	3100000	General Fund	R21	20000	
		TOTAL RECEIPT			96136028
		GRAND TOTAL (Opening Balance + Receipt)			124,810,464
PAYMENT					
	2100000	Establishment Expenses	P1	4104953	
	2200000	Administrative Expenses	P2	977042	
	2300000	Operation and Maintanance	P3	3340731	
	2400000	Interest on Loans	P4	27145	
	2500000	Programme Expenses	P5	264599	
	2510000	Productive Sector	P6	2672440	
	2520000	Service Sector	P7	24838600	
	2530000	Infra Structure	P8	19198554	
	2550000	Contribution to joint venture Projects	P10	270000	
	2800000	Prior Period Expense (2808000)	P12	66241	
	3200000	Grants, Contributions and Subsidies	P14	100000	
	3400000	Deposits Paid	P16	299231	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	21752520	
	4100000	Fixed Assets	P18	5269176	
	4600000	Advances made	P23	1468530	
	4310000	Redemption amount (4315002)	P24	7509433	
		TOTAL PAYMENT			92159195
CB					
	4500000	Bank	CB	32559286	
	4500000	Cash	CB	91983	
		TOTAL CB			32651269
		GRAND TOTAL (Payment + Closing Balance)			124,810,464



Ananganadi 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	2623338.00	0.00	2623338.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2252662.00	0.00	2252662.00
1101001	Profession Tax – Employees	0.00	0.00	12500.00	894880.00	0.00	882380.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	359950.00	0.00	359950.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	500.00	0.00	500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	6000.00	0.00	6000.00
1302003	Rent from Buildings	0.00	0.00	7920.00	51960.00	0.00	44040.00
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	125650.00	0.00	125650.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1050.00	0.00	1050.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401199	Other Licensing Fees	0.00	0.00	0.00	2999.00	0.00	2999.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	936600.00	0.00	936600.00
1401203	Permit Application fee	0.00	0.00	0.00	89080.00	0.00	89080.00
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	158.00	0.00	158.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15940.00	0.00	15940.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	24.00	0.00	24.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1240.00	0.00	1240.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1906.00	0.00	1906.00
1401701	Regularization Fees	0.00	0.00	0.00	510295.00	0.00	510295.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	85107.00	0.00	85107.00
1402003	Other Penalties and Fines	0.00	0.00	21973.00	60274.00	0.00	38301.00
1402004	Compounding Fee	0.00	0.00	0.00	850.00	0.00	850.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	3000.00	0.00	3000.00
1404002	Notice Fees	0.00	0.00	0.00	35581.00	0.00	35581.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	41072.00	0.00	41072.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5000.00	0.00	5000.00
1404009	Search Fees	0.00	0.00	0.00	164.00	0.00	164.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	3035.00	0.00	3035.00
1408001	Other Charges	0.00	0.00	0.00	21200.00	0.00	21200.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	526400.00	0.00	526400.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	37092.00	0.00	37092.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	6700.00	0.00	6700.00
1601001	Development Fund - General	0.00	0.00	0.00	11757185.00	0.00	11757185.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4983394.00	0.00	4983394.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3413200.00	0.00	3413200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	27071600.00	50884900.00	0.00	23813300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3300400.00	6083000.00	0.00	2782600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7955500.00	14586200.00	0.00	6630700.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	59099300.00	105517100.00	0.00	46417800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	18368871.00	0.00	18368871.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3279019.00	0.00	3279019.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	2826220.00	17078000.00	0.00	14251780.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2130000.00	0.00	2130000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	58800.00	0.00	58800.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	79721.00	0.00	79721.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3150000.00	0.00	3150000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	663065.00	0.00	663065.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	872879.00	0.00	872879.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	320631.00	0.00	320631.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4903705.00	0.00	4903705.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1308935.00	0.00	1308935.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	363516.00	0.00	363516.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	544603.00	16964350.00	0.00	16419747.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	144100.00	0.00	144100.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	732835.00	2086018.00	0.00	1353183.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	620348.00	620348.00	0.00	0.00
1607002	Grant from Financial Institutions	0.00	0.00	0.00	4951644.00	0.00	4951644.00
1711001	Interest from Bank Accounts	0.00	0.00	118941.00	585875.00	0.00	466934.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	1039250.00	0.00	1039250.00
2101001	Salaries -Secretary	0.00	0.00	885819.00	0.00	885819.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	128385.00	0.00	128385.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6415835.00	350.00	6415485.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	682152.00	0.00	682152.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	80000.00	0.00	80000.00	0.00
2101101	Wages	0.00	0.00	508285.00	0.00	508285.00	0.00
2101201	Bonus	0.00	0.00	4500.00	0.00	4500.00	0.00
2101401	Honourarium	0.00	0.00	240903.00	0.00	240903.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	15000.00	0.00	15000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	55424.00	0.00	55424.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	19932.00	0.00	19932.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	4217.00	0.00	4217.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1781005.00	0.00	1781005.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102017	Festival Allowance	0.00	0.00	81420.00	0.00	81420.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	9750.00	0.00	9750.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1607.00	0.00	1607.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2734.00	0.00	2734.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2735.00	0.00	2735.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	136514.00	0.00	136514.00	0.00
2103007	Pension Contribution	0.00	0.00	681888.00	0.00	681888.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	558110.00	0.00	558110.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	200000.00	0.00	200000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	79927.00	0.00	79927.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	12884.00	0.00	12884.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	10342.00	0.00	10342.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	54514.00	0.00	54514.00	0.00
2201202	Postage Expenses	0.00	0.00	50130.00	0.00	50130.00	0.00
2202001	Books & Periodicals	0.00	0.00	42270.00	0.00	42270.00	0.00
2202101	Printing & Stationery	0.00	0.00	227109.00	0.00	227109.00	0.00
2204001	Insurance	0.00	0.00	32087.00	0.00	32087.00	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	3500.00	0.00	3500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	26661.00	0.00	26661.00	0.00
2208002	Workshops and Seminars	0.00	0.00	6153.00	0.00	6153.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	101838.00	0.00	101838.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1728127.00	0.00	1728127.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1057106.00	0.00	1057106.00	0.00
2301002	Fuel Charges	0.00	0.00	189321.00	0.00	189321.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	39299.00	0.00	39299.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	4910.00	0.00	4910.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	198355.00	0.00	198355.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	917220.00	0.00	917220.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	5570.00	0.00	5570.00	0.00
2304101	Compensation for Dog Bite	0.00	0.00	1810.00	0.00	1810.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	129791.00	0.00	129791.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	10000.00	0.00	10000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	89266.00	0.00	89266.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	77792.00	0.00	77792.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	36227.00	0.00	36227.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	1500.00	0.00	1500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	120124.00	0.00	120124.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	336488.00	0.00	336488.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	21786.00	0.00	21786.00	0.00
2308201	Refreshment Charges	0.00	0.00	167200.00	0.00	167200.00	0.00
2407001	Bank Charges	0.00	0.00	1844.00	0.00	1844.00	0.00
2408001	Other Finance Expenses	0.00	0.00	33801.00	0.00	33801.00	0.00
2501001	Election Expenses	0.00	0.00	264599.00	0.00	264599.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	16964350.00	544603.00	16419747.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	100000.00	100000.00	0.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2575996.00	0.00	2575996.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	50000.00	0.00	50000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	30000.00	0.00	30000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	24000.00	0.00	24000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	250000.00	0.00	250000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	57779.00	0.00	57779.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	100000.00	0.00	100000.00	0.00
2510613	Service Enterprises	0.00	0.00	187500.00	0.00	187500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	955378.00	0.00	955378.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	21600.00	0.00	21600.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149326.00	0.00	149326.00	0.00
2520602	Health related Programs	0.00	0.00	946756.00	0.00	946756.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2304223.00	0.00	2304223.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	774850.00	0.00	774850.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	350000.00	0.00	350000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3613100.00	0.00	3613100.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11841958.00	0.00	11841958.00	0.00
2520902	Child Welfare Program	0.00	0.00	68000.00	0.00	68000.00	0.00
2520903	Women Welfare	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	595950.00	0.00	595950.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	150000.00	0.00	150000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	569009.00	0.00	569009.00	0.00
2520908	Social Security Programme	0.00	0.00	95541.00	0.00	95541.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2524750.00	0.00	2524750.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	103997.00	0.00	103997.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	423720.00	0.00	423720.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521102	Anganwadi Related Services	0.00	0.00	1138800.00	0.00	1138800.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	129979.00	0.00	129979.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	143154.00	0.00	143154.00	0.00
2521602	Payments to IKM	0.00	0.00	102995.00	0.00	102995.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	440721.00	0.00	440721.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	540862.00	0.00	540862.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	454707.00	0.00	454707.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	599366.00	0.00	599366.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1097516.00	0.00	1097516.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	28884.00	0.00	28884.00	0.00
2522319	Liquid Waste Management - Storage	0.00	0.00	40000.00	0.00	40000.00	0.00
2522801	Loan Repayment	0.00	0.00	1534202.00	0.00	1534202.00	0.00
2530201	Roads	0.00	0.00	17104052.00	0.00	17104052.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	684648.00	0.00	684648.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1409854.00	0.00	1409854.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	409500.00	0.00	409500.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/	0.00	0.00	3413200.00	1838600.00	1574600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	50884900.00	27071600.00	23813300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	6083000.00	3300400.00	2782600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	14586200.00	7955500.00	6630700.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	105517100.00	57260700.00	48256400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3150000.00	0.00	3150000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	270000.00	0.00	270000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	300255.00	0.00	300255.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1328530.00	0.00	1328530.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2999939.00	0.00	2999939.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	72900.00	0.00	72900.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	3466.00	0.00	3466.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	272704.00	0.00	272704.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	15830.00	0.00	15830.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	78299.00	0.00	78299.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	281681.00	0.00	281681.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	440440.00	0.00	440440.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	207678.00	0.00	207678.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	52735.00	0.00	52735.00	0.00
2801001	Prior Period Income	0.00	0.00	242842.00	12500.00	230342.00	0.00
2808001	Prior Period Expenses	0.00	0.00	66241.00	90.00	66151.00	0.00
3101001	General Fund	0.00	4009244.00	0.00	0.00	0.00	4009244.00
3109001	Excess of Income Over Expenditure	0.00	4933224.50	0.00	0.00	0.00	4933224.50
3109002	Suspense	0.00	0.00	20000.00	20000.00	0.00	0.00
3111101	Distress Relief Fund	0.00	23603.00	0.00	606.00	0.00	24209.00
3121001	Capital Contribution	0.00	85012177.00	12679860.00	20635928.00	0.00	92968245.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	625777.00	663065.00	186491.00	0.00	149203.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	712756.00	872879.00	513766.00	0.00	353643.00
3201003	Grants for Specific Purposes -	0.00	2390386.00	2016224.00	2847368.00	0.00	3221530.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards buildingless Subcentres, PHCs and CHCs						
3201004	Central Finance Commission Grant - Tied	0.00	7809619.00	6492640.00	3639000.00	0.00	4955979.00
3201005	Central Finance Commission Grant - Untied	0.00	1853836.00	2832289.00	2620112.00	0.00	1641659.00
3201020	Integrated Child Development Service	0.00	1943835.00	1308935.00	3423643.00	0.00	4058543.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	363516.00	363516.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	553526.00	0.00	0.00	0.00	553526.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	253.00	1402837.00	1403638.00	0.00	1054.00
3201045	Suchitwa Mission Grant	0.00	767123.00	0.00	0.00	0.00	767123.00
3202001	Development Fund - General	0.00	0.00	17067000.00	17067000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10066000.00	10066000.00	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	19307000.00	19307000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3853000.00	3853000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2130000.00	3845000.00	0.00	1715000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	58800.00	58800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	100000.00	100000.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	178000.00	0.00	0.00	0.00	178000.00
3202032	Literacy Scheme Grant	0.00	0.00	79721.00	79721.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	20000.00	0.00	20000.00
3208010	Beneficiary Contribution	0.00	1813.00	144100.00	144100.00	0.00	1813.00
3208096	Donations to CMDRF	0.00	7892.00	0.00	0.00	0.00	7892.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2307729.00	445000.00	0.00	0.00	1862729.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	191094.00	814038.00	732835.00	0.00	109891.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	613824.00	613824.00	0.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	10097903.00	1534202.00	5671644.00	0.00	14235345.00
3401001	Earnest Money Deposit	0.00	48010.00	0.00	0.00	0.00	48010.00
3401002	Security Deposit	0.00	15000.00	0.00	396.00	0.00	15396.00
3401003	Retention	0.00	717320.00	237231.00	117492.00	0.00	597581.00
3402001	Rent Deposit	0.00	7839.00	0.00	0.00	0.00	7839.00
3402006	Election Deposit(Candidate)	0.00	41000.00	62000.00	171000.00	0.00	150000.00
3408099	Other deposits received	0.00	8281.00	0.00	10610.00	0.00	18891.00
3501001	Suppliers Control Account	0.00	0.00	1786337.00	1786337.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7227673.00	7227673.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2652580.00	2652580.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501101	Gross Salary Payable	0.00	0.00	6964912.00	6964912.00	0.00	0.00
3501102	Net Salary Payable	0.00	434766.00	5071867.00	5135881.00	0.00	498780.00
3501116	Pension Contribution Payable	0.00	0.00	717306.00	774646.00	0.00	57340.00
3501201	Interest Payable	0.00	64036.00	0.00	0.00	0.00	64036.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	12736.00	123758.00	136514.00	0.00	25492.00
3502001	Recoveries Payable - General Provident Fund	0.00	37900.00	129690.00	116790.00	0.00	25000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	81528.00	1465828.00	1503800.00	0.00	119500.00
3502006	Recoveries Payable - Insurance Premium	0.00	2828.00	35336.00	35336.00	0.00	2828.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	28000.00	20000.00	20000.00	0.00	28000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	30.00	30.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9550.00	118100.00	120275.00	0.00	11725.00
3502014	Recoveries Payable - Group Insurance	0.00	9400.00	101600.00	100400.00	0.00	8200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	12500.00	12500.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	123758.00	149250.00	0.00	25492.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	66614.00	68671.00	0.00	7557.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	19005.00	0.00	0.00	0.00	19005.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	152856.00	152856.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1588.00	89068.00	89068.00	0.00	1588.00
3502028	Recoveries Payable - Other Recoveries	0.00	6129.00	0.00	0.00	0.00	6129.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	221482.60	219179.00	244579.00	0.00	246882.60
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	60.00	60.00	0.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	10406.00	90842.00	88015.00	0.00	7579.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	10406.00	90842.00	88015.00	0.00	7579.00
3503008	Government and Other Dues Payable - CGST	0.00	19858.00	4568.00	2906.00	0.00	18196.00
3503009	Government and Other Dues Payable - SGST	0.00	19858.00	4568.00	2906.00	0.00	18196.00
3503013	Government and Other Dues Payable - Others payable	0.00	14536.00	0.00	0.00	0.00	14536.00
3503099	Other Payable	0.00	0.00	76534.00	76534.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1385561.00	1385561.00	0.00	0.00
3504099	Refund Payable - Others	0.00	376488.00	0.00	0.00	0.00	376488.00
3504101	Advance Collection of Revenues	0.00	359134.90	235601.00	197902.00	0.00	321435.90
3508001	Liability in respect of Stale Cheque	0.00	26797.00	885.00	885.00	0.00	26797.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	106408.00	70171.00	0.00	0.00	36237.00
4101001	Land	599225.00	0.00	0.00	0.00	599225.00	0.00
4102002	Administrative Buildings	5761656.00	0.00	0.00	0.00	5761656.00	0.00
4102005	Hospital Buildings	0.00	0.00	2016224.00	0.00	2016224.00	0.00
4102015	Buildings - Sanitation and Waste Management	35000.00	0.00	0.00	0.00	35000.00	0.00
4102016	Other Buildings	6967940.00	0.00	389144.00	0.00	7357084.00	0.00
4102019	Free Style Open Gym	121568.00	0.00	0.00	0.00	121568.00	0.00
4103001	Concrete Roads	15716731.00	0.00	13871627.00	7990640.00	21597718.00	0.00
4103002	Black Topped Roads	17414135.00	0.00	3279366.00	3279366.00	17414135.00	0.00
4103005	Metalled Roads	17235959.00	0.00	0.00	0.00	17235959.00	0.00
4103007	Other Roads	321461.00	0.00	0.00	0.00	321461.00	0.00
4103008	Bridges	644786.00	0.00	0.00	0.00	644786.00	0.00
4103010	Culverts	150000.00	0.00	0.00	0.00	150000.00	0.00
4103012	Side Walls	0.00	0.00	2072551.00	1409854.00	662697.00	0.00
4103099	Other Constructions	23169020.00	0.00	0.00	0.00	23169020.00	0.00
4103102	Drainage	739275.00	0.00	0.00	0.00	739275.00	0.00
4103204	Distribution & Regulation System - Water Supply	138626.00	0.00	0.00	0.00	138626.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2627054.00	0.00	0.00	0.00	2627054.00	0.00
4103302	Street Light	0.00	0.00	199975.00	0.00	199975.00	0.00
4104001	Plant & Machinery	158300.00	0.00	0.00	0.00	158300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	713879.00	0.00	138223.00	0.00	852102.00	0.00
4106001	Office & Other Equipments	2816812.00	0.00	0.00	0.00	2816812.00	0.00
4106002	Computers, Printers & Peripherals	472243.00	0.00	838295.00	0.00	1310538.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4324402.00	0.00	159999.00	0.00	4484401.00	0.00
4108001	Other Fixed Assets	288211.00	0.00	478268.00	0.00	766479.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	998092.00	0.00	1328530.00	0.00	2326622.00
4113001	Accumulated Depreciation - Roads	0.00	22218340.00	0.00	2999939.00	0.00	25218279.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	124014.00	0.00	72900.00	0.00	196914.00
4113201	Accumulated Depreciation-Watersupply	0.00	4918755.00	0.00	3466.00	0.00	4922221.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1255451.00	0.00	272704.00	0.00	1528155.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	36257.00	0.00	15830.00	0.00	52087.00
4115001	Accumulated Depreciation-Vehicles	0.00	497931.00	0.00	78299.00	0.00	576230.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	589928.00	0.00	281681.00	0.00	871609.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1894720.00	0.00	440440.00	0.00	2335160.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	207678.00	0.00	207678.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	493620.00	0.00	52735.00	0.00	546355.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4120101	Capital Work In Progress	7104159.00	0.00	0.00	0.00	7104159.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	218768.00	0.00	2803764.00	2910457.00	112075.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	159220.00	0.00	227130.00	326410.00	59940.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	93368.00	0.00	2391528.00	2413639.00	71257.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	90130.00	0.00	109095.00	149845.00	49380.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	361950.00	343400.00	18550.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3250.00	3250.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	136350.00	136350.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	700.00	700.00	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
4314001	Rent receivable from Buildings (Current)	225688.00	0.00	51960.00	240948.00	36700.00	0.00
4314002	Rent receivable from Buildings (Arrears)	150688.00	0.00	0.00	7340.00	143348.00	0.00
4315002	Receivables from Government (redemption amount)	9263995.00	0.00	7509433.00	9263995.00	7509433.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	17067000.00	17067000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10066000.00	10066000.00	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	19307000.00	19307000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3853000.00	3853000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3802488.00	3802488.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2426000.00	2426000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17078000.00	17078000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	61913.00	0.00	61913.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	27329.00	258977.00	245584.00	0.00	13936.00
4401001	Prepaid Programme Expenses	9622903.00	0.00	4951644.00	1534202.00	13040345.00	0.00
4501001	Cash	0.00	0.00	4569365.00	4477382.00	91983.00	0.00
4502101	Bank	28674436.00	0.00	37599850.00	33715000.00	32559286.00	0.00
4502201	Treasury (Account)	0.00	0.00	22913317.00	22913317.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	40215176.00	40215176.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	363516.00	363516.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	73000.00	73000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	0.00	0.00	10000.00	10000.00	0.00	0.00
4605002	Advance to Implementing Agencies	2479360.00	0.00	0.00	0.00	2479360.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1297023.00	0.00	1385530.00	1602837.00	1079716.00	0.00
4605099	Advance to Others	7711.00	0.00	0.00	0.00	7711.00	0.00
	Total	159803932.00	159803932.00	722042312.00	722042312.00	359996837.00	359996837.00