



Anjarakandy Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		63611	
						63611
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 110043207622HEALTH GRANT SUPPORT		82984	
3			Canara Bank-CB 110043208345HEALTH GRANT CONVERSION RURAL		102096	
4			Canara Bank-CB - 120024132248		513520	
5			Canara Bank-CB 42172200053866LITERACY		866	
6			KERALA GRAMIN BANK-CFC PFMS Account		4403788	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB - 40477100008116		30692642	
8			KERALA GRAMIN BANK-KGB 40477100008693MGNREGA		76	
9			KERALA GRAMIN BANK-KGB 40477101057263 BMC		23471	
10			Other Co-operative Bank-OCB - 0201110000379		9824396	
11			Other Co-operative Bank-OCB - ANJ0201110006802		19788	
12			State Bank of India-SBoI - 36922543750		1131231	
						46794858
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		3209780	
						3209780
RECEIPT			R3-Rental Income			
14		1301009	Rent from Auditorium and Halls		0	
						0
RECEIPT			R4-Fee and User Charges			
15		1401001	Private Hospital & Paramedical Institutions Registration Fee		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1401106	License Fees for Domestic Dogs		1550	
17		1401201	Fees for Construction of Buildings		1352457	
18		1401202	Fees for Installation of Machinery		300	
19		1401203	Permit Application fee		163190	
20		1401302	Fees for Delayed Registration - Birth & Death		233	
21		1401304	Fee for Marriage Registration		7530	
22		1401399	Fees for Other Certificates or Extracts		687	
23		1401701	Regularization Fees		472633	
24		1401801	Application Fee		300	
25		1402001	Penal Interest		104434	
26		1402003	Other Penalties and Fines		39519	
27		1402004	Compounding Fee		6750	
28		1402005	Fine for Dumping Waste		140000	
29		1404002	Notice Fees		592	
30		1404004	Ownership Change Fees - Fine		54100	
31		1404008	Delayed Registration Fees		1750	
32		1404009	Search Fees		144	
33		1405012	Crematorium Fees		261000	
34		1408001	Other Charges		2264	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1409004	Remission and Refund - Other Charges		36484	
36		1401305	Fee for Non Availability Certificate		22	
37		1401306	Fee for Correction in Registration		360	
38		1405018	Wastemanagement - User Charges		32616	
39		1404011	Late Fee		10775	
40		1401204	Permit Fee for Additional FSI		0	
41		1401205	Fees for Erection of Telecommunication Tower		10000	
42		1401111	License Transfer Fees		500	
43		1407005	Incentive from Schemes		119000	
						2819690
RECEIPT				R5-Sale and Hire Charges		
44		1501102	Receipts from Sale of Tender Forms		6490	
45		1501202	Receipts from Sale of Scrap		15908	
						22398
RECEIPT				R8-Interest Earned		
46		1711001	Interest from Bank Accounts		1581887	
						1581887
RECEIPT				R9-Other Income		
47		1808004	Receipts on excess payments		122	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						122
RECEIPT			R10-Earmarked Funds			
48		3111101	Distress Relief Fund		844	
						844
RECEIPT			R11-Grants, Contributions and Subsidies			
49		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		1107	
50		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		510582	
51		3201004	Central Finance Commission Grant - Tied		28314	
52		3201005	Central Finance Commission Grant - Untied		33052	
53		3201020	Integrated Child Development Service		2642960	
54		3201024	National Health Mission		485443	
55		3201027	Swaccha Bharat Mission - Grameen		60000	
56		3202030	Awards and Honours - Untied		200000	
57		3208010	Beneficiary Contribution		449000	
58		3208099	Other Grants & Contributions for Specific Purpose		401755	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		881703	
60		3202032	Literacy Scheme Grant		24	
						5693940
RECEIPT			R13-Deposits Received			
61		3401001	Earnest Money Deposit		0	
62		3401002	Security Deposit		0	
63		3401003	Retention		48325	
64		3402001	Rent Deposit		770000	
65		3402006	Election Deposit(Candidate)		138000	
						956325
RECEIPT			R14-Sundry Creditors			
66		3503001	Government and Other Dues Payable - Library Cess Payable		322522	
67		3503005	Government and Other Dues Payable-TDS - CGST		23273	
68		3503006	Government and Other Dues Payable-TDS - SGST		23273	
69		3503008	Government and Other Dues Payable - CGST		191518	
70		3503009	Government and Other Dues Payable - SGST		191518	
						752104
RECEIPT			R15-Advance Collection			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3504101	Advance Collection of Revenues		166023	
						166023
RECEIPT				R17-Sundry Debtors (Except 4315002)		
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		579540	
73		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
74		4312003	Receivables for Service Cess (Current)		640550	
75		4312004	Receivables for Service Cess (Arrears)		350	
76		4313003	Receivable for License Fees (Current)		124900	
77		4314001	Rent receivable from Buildings (Current)		2141573	
78		4315004	Receivables - Developement Fund - General		11398025	
79		4315005	Receivables - Developement Fund - SCP		586000	
80		4315007	Receivables - Maintenance - Road		19751000	
81		4315008	Receivables - Maintenance - Non Road		3227000	
82		4315009	Receivables - Central Finance Commission Grant - Tied		1978000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4315010	Receivables - Central Finance Commission Grant - Untied		2637000	
84		4315011	Receivables - General Purpose Fund		13060141	
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		2894625	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		3506	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3408307	
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						62430517
RECEIPT			R18-Advances Received			
89		4601001	Festival Advance to Employees		20000	
						20000
RECEIPT			R19-Prior Period Income (2801000)			
90		2801001	Prior Period Income		20944	
						20944
RECEIPT			R20-Redemption amount (4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		4315002	Receivables from Government (redemption amount)		4863302	
						4863302
RECEIPT				R21-General Fund		
92		3109002	Suspense		1936	
						1936
PAYMENT				P1-Establishment Expenses		
93		2101003	Salaries - Permanent Staff		143249	
94		2101004	Salaries - Contract Staff		361989	
95		2101007	Salaries - Part time Contingent Staff		21451	
96		2101101	Wages		1278599	
97		2101201	Bonus		18000	
98		2101401	Honourarium		1474019	
99		2101501	Festival Allowance		87610	
100		2102001	Travelling Allowances - Secretary		31840	
101		2102003	Travelling Allowances - Permanent Staff		107076	
102		2102004	Travelling Allowances - Temporary Staff		9800	
103		2102010	Other allowances - Contingent Staff		500	
104		2102014	Monthly Honorarium and Sitting Allowance		311200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Councillors/ Members			
105		2102016	Other Benefits and Allowances		186311	
106		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		339986	
107		2104001	Terminal Leave Surrender		1264976	
						5636606
PAYMENT				P2-Administrative Expenses		
108		2201101	Office Electricity Expenses		67879	
109		2201102	Water Charges - Office		14708	
110		2201104	Service Connection Charge (KSEB/ KWA)		14706	
111		2201201	Telephone Expenses/ Internet Charges		71523	
112		2201202	Postage Expenses		8100	
113		2202001	Books & Periodicals		73458	
114		2202101	Printing & Stationery		87189	
115		2204001	Insurance		31060	
116		2205101	Miscellaneous Legal Expenses		15000	
117		2205201	Professional & Other Fees		6500	
118		2206101	Membership & Subscriptions		2000	
119		2208099	Miscellaneous Administration		363568	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
120		2206099	Other Advertisement & Publicity Charges		60400	
121		2208003	Grama Sabha/ Ward Sabha Expenses		116550	
122		2208005	Donations And Contributions As Per Government Order		35000	
						967641
PAYMENT				P3-Operation and Maintanance		
123		2301001	Electricity Charges for Street Lights		1306773	
124		2301002	Fuel Charges		255541	
125		2305301	Repairs & Maintenance - Vehicles		94944	
126		2305902	Repairs & Maintenance - Office Equipments		42364	
127		2305909	Other Repairs & Maintenance		11329	
128		2308005	Expenses relating to collection of Taxes		49450	
129		2308201	Refreshment Charges		107330	
130		2301003	Electricity Charges of Other Buildings of LB		78217	
131		2308009	Registration Of Vehicles		1050	
132		2301004	Electricity Charges For Crematorium		8134	
						1955132

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P4-Interest on Loans			
133		2407001	Bank Charges		3330	
134		2408001	Other Finance Expenses		1000	
						4330
PAYMENT			P5-Programme Expenses			
135		2501001	Election Expenses		190218	
						190218
PAYMENT			P6-Productive Sector			
136		2510101	Agriculture - Paddy		130680	
137		2510102	Agriculture - Coconut		1014444	
138		2510104	Agriculture - Vegetables		725000	
139		2510105	Agriculture - Plaintane		100000	
140		2510107	Agriculture - Fruits and Fruit Trees		995250	
141		2510124	Agriculture - Intercropping		3800	
142		2510126	Agriculture - Legumes		14500	
143		2510205	Animal Husbandry - Poultry		294000	
144		2510209	Animal Husbandry - Infrastructure		200000	
145		2510305	Dairy Development - Milk Incentives		300000	
146		2510215	Protection of Animals		49926	
						3827600

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P7-Service Sector			
147		2520107	Education-Related Activities		270050	
148		2520202	Literacy Equivalence Examination		22750	
149		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		210011	
150		2520602	Health related Programs		781430	
151		2520701	Drinking Water - Individual		20000	
152		2520801	Housing & House Electrification - Individual		2566919	
153		2520903	Women Welfare		177952	
154		2520904	Welfare of the Aged		183322	
155		2520905	Welfare Programs for the Destitute		63808	
156		2520908	Social Security Programme		844380	
157		2521001	Anganwadi Nutrition		2047891	
158		2521601	Local Government Service Delivery Improvement		334450	
159		2521701	Allied Institution Service Delivery Improvement		25198	
160		2521903	Public Sanitation - Related Activities		5000	
161		2522001	Plan Formulation, Implementation and Monitoring		108780	
162		2522101	Crematorium		136470	
163		2523201	Information and Knowledge		21916	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dissemination Capacity Development			
164		2520618	Medical Institution - Allopathy		3069702	
165		2520619	Medical Institution - Ayurvedic		1150000	
166		2520620	Medical Institution - Homoeo		557572	
167		2520109	Encourage Excellence of SC/ ST		285300	
168		2520111	Contribution towards SSA		398000	
169		2521602	Payments to IKM		65063	
170		2522304	Solid Waste Management - Classification		20256	
171		2522305	Solid Waste Management - Collection and Transportation		85800	
172		2522310	Solid Waste Management - Disposal		1000000	
173		2522314	Solid Waste Management - Processing Individual		484448	
174		2522319	Liquid Waste Management - Storage		60000	
						14996468
PAYMENT			P8-Infra Structure			
175		2530102	Office Electrification		222821	
						222821
PAYMENT			P10-Contribution to joint venture Projects			
176		2551003	Contribution towards Joint Venture Projects - Grama		1050000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat			
						1050000
PAYMENT				P12-Prior Period Expense (2808000)		
177		2808001	Prior Period Expenses		195712	
						195712
PAYMENT				P14-Grants, Contributions and Subsidies		
178		3208010	Beneficiary Contribution		50000	
						50000
PAYMENT				P16-Deposits Paid		
179		3401001	Earnest Money Deposit		0	
180		3402001	Rent Deposit		385000	
						385000
PAYMENT				P17-Sundry Creditors		
181		3501001	Suppliers Control Account		79564	
182		3501002	Contractors Control Account		6290005	
183		3501102	Net Salary Payable		6185341	
184		3501122	Leave Salary Payable		208021	
185		3501301	Employers Liabilities - Pension Contribution (NPS)		185845	
186		3502001	Recoveries Payable - General Provident Fund		200640	
187		3502002	Recoveries Payable - Kerala		1824528	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat Employees Provident Fund			
188		3502006	Recoveries Payable - Insurance Premium		264474	
189		3502010	Recoveries Payable - Dues to other LSGIs		20000	
190		3502012	Recoveries Payable - State Life Insurance		107125	
191		3502014	Recoveries Payable - Group Insurance		113100	
192		3502017	Recoveries Payable-GPAIS		14000	
193		3502020	Recoveries Payable - Employee Share NPS		185845	
194		3502022	Recoveries Payable -Medisep -Regular		84236	
195		3502025	Recoveries Payable - Income Tax Deducted at Source		42570	
196		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		20078	
197		3503001	Government and Other Dues Payable - Library Cess Payable		271248	
198		3503005	Government and Other Dues Payable-TDS - CGST		69542	
199		3503006	Government and Other Dues Payable-TDS - SGST		69542	
200		3503008	Government and Other Dues Payable - CGST		192169	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3503009	Government and Other Dues Payable - SGST		192169	
202		3504099	Refund Payable - Others		0	
203		3501116	Pension Contribution Payable		845465	
204		3502030	Recoveries Payable - House Building Advance		87480	
205		3501099	Other Creditors Controll Account		127986	
206		3503099	Other Payable		93505	
207		3504018	Refund Payable - Grants and Funds		7389793	
						25164271
PAYMENT			P18-Fixed Assets			
208		4102016	Other Buildings		74991	
209		4103001	Concrete Roads		1737423	
210		4103002	Black Topped Roads		12773041	
211		4103102	Drainage		374358	
212		4106002	Computers, Printers & Peripherals		239000	
213		4108001	Other Fixed Assets		6052	
						15204865
PAYMENT			P23-Advances made			
214		4601001	Festival Advance to Employees		101000	
215		4605003	Advance to Implementing Officers		592733	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1203399	
217		4605099	Advance to Others		0	
						1897132
PAYMENT				P24-Redemption amount (4315002)		
218		4315002	Receivables from Government (redemption amount)		3434092	
						3434092
Closing Balance				CB-Cash		
219		4501001	Cash		60652	
						60652
Closing Balance				CB-Bank		
220		4502101	Canara Bank-CB 110043207622HEALTH GRANT SUPPORT		247793	
221			Canara Bank-CB 110043208345HEALTH GRANT CONVERSION RURAL		10065	
222			Canara Bank-CB - 120024132248		2649156	
223			Canara Bank-CB 42172200053866LITERACY		890	
224			KERALA GRAMIN BANK-CFC PFMS Account		6483071	
225			KERALA GRAMIN BANK-KGB -		32870032	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40477100008116			
226			KERALA GRAMIN BANK-KGB 40477100008693MGNREGA		718	
227			KERALA GRAMIN BANK-KGB 40477101057263 BMC		25226	
228			Other Co-operative Bank-OCB - 0201110000379		11617339	
229			Other Co-operative Bank-OCB - ANJ0201110006802		22353	
230			State Bank of India-SBoI - 36922543750		229098	
231		4502201	District Treasury, Kannur-1901 - 799013000000181		0	
232		4502202	District Treasury, Kannur-Development Fund General		0	
233			District Treasury, Kannur-Development Fund SCP		0	
234			District Treasury, Kannur-Maintenance Fund Non Road		0	
235			District Treasury, Kannur-Maintenance Fund Road		0	
236		4502203	District Treasury, Kannur-1901 SBMSPARSH OLD		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						54155741