

Anad Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	8245290.00
311000000	Earmarked Funds	B-2	3679.00
312000000	Reserves	B-3	80799108.00
	Total Reserve& Surplus		89048077.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	11672605.00
	Total Grants,Contributions for specific purposes		11672605.00
	Loans		
330000000	Secured Loans	B-5	43499139.00
	Total Loans		43499139.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1013168.00
350000000	Other Liabilities	B-9	2480576.00
	Total Current Liabilities and Provisions		3493744.00
	TOTAL LIABILITIES		147713565.00
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	80394616.00
411000000	Accumulated Depreciation	B-11	(21508157.00)
412000000	Capital Work In Progress	B-11(a)	722502.00
	Total Fixed Assets		59608961.00
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	22143602.00
440000000	Pre-paid Expenses	B-16	43479139.00
450000000	Cash and Bank balance	B-17	15922612.00
460000000	Loans, Advances and Deposits	B-18	6559251.00
	Total Current Assets,Loans and Advances		88104604.00
	TOTAL ASSETS		147713565.00

Anad Grama Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2021

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
310100101	Panchayat Fund - General Fund	4,242,171.00	
310900101	Excess of Income Over Expenditure	4,003,119.00	
	Total Panchayat Fund - General Fund	8,245,290.00	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
311100101	Panchayat's Distress Relief Fund	3,679.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	3,679.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
312100101	Capital Contribution	80,799,108.00	
	Total Reserves	80,799,108.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	728,195.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	3,182,527.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	953,553.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	305,503.00	
320200310	Drought Relief Grant	2,579.00	
320200323	Grant for Keralolsavam	20,000.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	62,500.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalandidhi	10,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	2,093,911.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	847,003.00	

320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	337,652.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,254,835.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,147,506.00	
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	500,000.00	
320800299	Donations to Flood	80,441.00	
350200301	Recoveries Payable - COVID	146,400.00	
	Total Grants & Contribution for Specific Purposes	11,672,605.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	43,499,139.00	
	Total Secured Loans	43,499,139.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	1,685.00	
340100102	Suppliers' Earnest Money Deposit	62,600.00	
340100103	Bidders' Earnest Money Deposit	73,555.00	
340100201	Contractors' Security Deposit	143,520.00	
340100202	Suppliers' Security Deposit	7,650.00	
340100203	Bidders' Security Deposit	19,100.00	
340100301	Contractors' Retention	204,954.00	
340109901	Other Deposits	307,965.00	
340200101	Rent Deposit	250.00	
340200102	Auction Deposit	69,480.00	
340200105	Library Deposit	1,000.00	
340200107	Election Deposit(Candidate)	96,104.00	
340200199	Other Deposits-Revenue	25,305.00	
	Total Deposits Received	1,013,168.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	511,109.00	
350110104	Employee Liabilities - Pension Contributions Payable	84,587.00	
350200101	Recoveries Payable - General Provident Fund	30,000.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	95,764.00	
350200103	Recoveries Payable - State Life Insurance	7,900.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,252.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,500.00	
350200108	Recoveries Payable - House Building Advance	21,880.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	3,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	24,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	11,679.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	464.00	
350200299	Recoveries Payable - Other Deductions	74,300.00	
350300101	Government and Other Dues Payable - Library Cess	288,489.00	
350300103	Government and Other Dues Payable - Value Added Tax	56,331.00	
350300110	Government and Other Dues Payable - CGST	25,930.00	
350300111	Government and Other Dues Payable - SGST	25,929.00	
350300113	Government and Other Dues Payable-TDS - CGST	3,689.00	
350300114	Government and Other Dues Payable-TDS - SGST	3,689.00	
350300116	Government And Other Dues Payable -Flood Cess	3,342.00	
350300199	Government and Other Dues Payable - Others	1,179.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10,320.00	
350800299	Other Liabilities	1,183,643.00	
	Total Other Liabilities (Sundry Creditors)	2,480,576.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	2,679,434.00	
410200199	Buildings -Others	10,158,609.00	
410300101	Roads - Cement Concrete	17,510,507.00	
410300102	Roads - Tarred	5,391,843.00	
410300103	Roads - Metal	9,561,599.00	
410300301	Culverts	1,911,902.00	
410300302	Bridges	829,517.00	
410300399	Other constructions	12,394,214.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,018,733.00	
410400103	Drinking Water - Pipe lines	1,257,765.00	
410600102	Electricity - Line Extension	30,410.00	
410600104	Electricity - Street Lights	6,827,029.00	
410700199	Waste Treatment - Others	419,702.00	

410710101	Movable Assets - Plant, Machinery& Tools	1,244,479.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,080,275.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,146,332.00	
410710199	Movable Assets -Others	111,973.00	
410800101	Other Fixed Assets	1,820,293.00	
411200101	Accumulated Depreciation- Buildings	(836,460.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(11,909,948.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(66,703.00)	
411320101	Accumulated Depreciation -Waterways	(495,672.00)	
411330101	Accumulated Depreciation -Public Lighting	(2,183,236.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(626,949.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,345,939.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,432,271.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,610,979.00)	
	Total Fixed Assets	58,886,459.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	722,502.00	
	Total Capital Work In Progress	722,502.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Investments-General Fund	0.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	673,682.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,025,775.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	598,450.00	

431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	967,080.00	
431400101	Rent Receivables from Buildings(Current)	106,154.00	
431400102	Rent Receivables from Buildings(Arrears)	73,011.00	
431400106	Receivables towards Market Receipts(Arrears)	12,000.00	
431600199	Receivables from Government (redemption amount)	18,844,048.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(156,598.00)	
	Total Sundry Debtors(Receivables)	22,143,602.00	

Schedule: B-15(a) Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	43,479,139.00	
	Total Prepaid Expenses	43,479,139.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	122,221.00	
450210101	Canara Bank 7314	12,570,184.00	
450210102	e payment 2967101007507	445,012.00	
450230101	ANAD FARMERS SERVICE CO-OPERATIVE BANK	18,436.00	
450250102	Treasury - Own Fund-VPFA-I_2	458.00	
450250103	Treasury - Own Fund-VPFA-I_3	1,981.00	
450250104	Treasury - Own Fund-VPFA-I_4	389.00	
450250108	LGTSB	899,822.00	
450250110	Treasury TSB A/C	126,198.00	
450430101	ANAD FARMERS BANK RELIEF FUND	3,679.00	
450610101	BANK OF INDIA CHULLIMANOOR A/C NO:3779	6,037.00	
450620101	DHANALEKSHMI BANK MGNREGS	728,195.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	15,922,612.00	

Schedule: B-18 Loans, advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
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460100101	Festival Advance	2,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,539,476.00	
460500501	Advance to Implementing Officers	2,408,404.00	
460509901	Advance to Others	609,171.00	
	Total Loans, advances and deposits	6,559,251.00	

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Anad Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

08/03/2022

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	4,242,171.00	0.00	4,242,171.00	0.00	4,242,171.00
310900101	Excess of Income over Expenditure	12,280,799.00	214,086,270.00	226,367,069.00	222,363,950.00	4,003,119.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	16,522,970.00	214,086,270.00	230,609,240.00	222,363,950.00	8,245,290.00

Anad Grama Panchayat

08/03/2022

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	6,021,649.00
130000000	Rental Income from Panchayat Properties	I-3	220,156.00
140000000	Fees & User Charges	I-4(b)	2,185,236.00
150000000	Sale & Hire Charges	I-5(b)	687,672.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	204,512,501.00
171000000	Interest Earned	I-8	384,433.00
180000000	Other Income	I-9	74,623.00
A	Total-Income		214,086,270.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	11,694,128.00
220000000	Administrative Expenses	I-11(b)	2,676,626.00
230000000	Operations & Maintenance	I-12(b)	4,791,792.00
240000000	Interest & Finance Charges	I-13	13,958.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,250,681.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	84,293,736.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	10,571,968.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	860,381.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	79,926,500.00
255000000	Maintenance Projects	I-14(e)	13,980,377.00
272000000	Depreciation	I-17(a)	4,871,308.00
B	Total-Expenditure		220,931,455.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(6,845,185.00)
D= 280000000	Prior Period Item	I-18	1,432,495.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(8,277,680.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Anad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,938,173.00	
110100103	Property Tax on Non-Residential Buildings	2,241,835.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	550,950.00	
110200102	Profession Tax - Employees	1,290,691.00	
	Total Tax Revenue	6,021,649.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	219,156.00	
130300101	Rent from Auditoriums and Halls	500.00	
130800199	Other Rents	500.00	
	Total Rental Income from Panchayat Properties	220,156.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	20,630.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00	
140110101	Licence Fees for Dangerous and Offensive Trades	310,800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	45.00	
140110111	Belated Fees	2,585.00	
140120101	Permit Fee for Construction of Buildings	235,335.00	
140120102	Permit Fee for Installation of Machinery	2,800.00	
140120104	Permit Fee for Running of Machinery	79,050.00	
140120105	Building Regularisation fee	165,045.00	
140120199	Fee for Grant of Other Permits	22,572.00	
140130102	Fees for Death Certificate	30.00	
140130103	Fees for Marriage Certificate	4,240.00	
140130104	Fees for extracts as per RTI Act	66.00	
140130199	Fees for Other Certificates or Extracts	616.00	
140200101	Penalties and Fines - Penal Interest	551,804.00	
140200102	Penalties and Fines - Fines	52,696.00	
140200103	Penalties and Fines - Compounding Fees	1,000.00	
140200105	Penalties and Fines - Death	203.00	
140200106	Penalties and Fines - Marriage	5,900.00	
140400101	Notice Fee	26,275.00	
140400103	Ownership Change Fee	28,500.00	
140400105	Fee for Fitness Certificate of Buildings	225.00	
140400106	Search Fee	112.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,000.00	
140400109	Application Fee	8,060.00	
140400199	Other Fees	12,475.00	
140700101	Restoration Charges for Road Cutting	24,503.00	
140700199	Re-imbursement of Other Expenses Incurred	627,669.00	
	Total Fees & User Charges-Income Head wise	2,185,236.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	665,698.00	
150110199	Sale of Other Forms	10.00	
150120103	Sale of Scrap	21,750.00	
150300101	Miscellaneous Sales	214.00	
	Total Sale & Hire Charges-Income Head -wise	687,672.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	19,450,939.00	
160100102	Development Fund - Special Component Plan	4,210,658.00	
160100103	Development Fund - Tribal Sub-Plan	232,000.00	
160100104	Development Fund - Central Finance Commission Grant	4,252,209.00	
160100108	Development Fund - CFC- Performance Grant	191,008.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	239,400.00	
160100302	State Sponsored Schemes -National Old Age Pension	37,224,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	9,528,700.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	25,088,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	779,500.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,763,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
160100399	State Sponsored Schemes- Others	142,000.00	
160100401	Maintenance Fund - Road Assets	13,992,156.00	
160100402	Maintenance Fund - Non-Road Assets	5,647,211.00	
160100501	General Purpose Fund	14,971,610.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	51,589,988.00	
160100613	Total Sanitation Campaign (TSC)	1,806,313.00	
160100619	Integrated Child Development Scheme (ICDS)	523,906.00	
160100701	Library Grant	20,050.00	
160100799	Other Revenue Grants	4,479,087.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	717,231.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,510,595.00	
160300206	Beneficiary Contribution	1,001,040.00	
	Total Revenue Grants,Contributions & Subsidies	204,512,501.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	384,433.00	
	Total Interest Earned	384,433.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	46,457.00	
180800104	Receipts from Libraries	576.00	

180800199	Miscellaneous Receipts	27,590.00	
	Total Other Income	74,623.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	750,161.00	
210100102	Salaries - Permanent Staff	5,624,261.00	
210100105	Salaries - Part Time Contingent Staff	371,717.00	
210100106	Salaries - Contract Staff	400,418.00	
210100201	Wages - Daily Wages Staff	695,130.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	16,440.00	
210200102	Travelling Allowances - Permanent Staff	114,450.00	
210200105	Travelling Allowances - Daily Wages Staff	10,500.00	
210200204	Festival Allowance	29,920.00	
210200206	Telephone Allowance Secretary	2,115.00	
210200207	Honorariums to Permanent / Temporary Staff	1,103,400.00	
210200301	Monthly Honorarium - President	126,524.00	
210200303	Telephone Allowance - President	2,075.00	
210200304	Monthly Honorarium - Vice President	102,003.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	208,071.00	
210200306	Monthly Honorarium - Members	960,166.00	
210200401	Sitting Fee of President	12,250.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	55,600.00	
210200404	Sitting Fee of Members	125,200.00	
210200501	Travelling Allowance of President	188.00	
210200502	Travelling Allowance of Vice President	19,200.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	57,600.00	
210200504	Travelling Allowance of Members	161,280.00	
210300101	Pension Contributions - Secretary	91,850.00	
210300102	Pension Contributions - Permanent Staff	479,289.00	
210300104	Pension Contributions - Part Time Contingent Staff	45,236.00	
210500101	Employer's Provident Fund Contribution	98,084.00	
	Total Establishment Expenditures-Expenditure head-wise	11,694,128.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	14,466.00	
220100299	Other items	217,478.00	
220110101	Electricity Charges - Office	79,543.00	
220110102	Electricity Charges - Transferred Institutions	311,163.00	
220110104	Water Charges - Transferred Institutions	16,377.00	
220120101	Telephone Expenses - Office	27,892.00	
220120102	Telephone Expenses - Transferred Institutions	27,464.00	
220120103	Postage Expenses	2,000.00	
220120104	Internet Charges	8,032.00	
220200101	Purchase of Books	72,000.00	
220200102	Purchase of News Paper	21,897.00	
220210101	Printing Charges	350,076.00	
220210102	Stationery Expenses	44,128.00	
220400101	Insurance of Vehicles	31,893.00	
220520199	Other Professional Fees except Legal Expenses	17,670.00	
220600101	Newspaper Advertisement Charges	76,489.00	
220600199	Other Advertisement & Publicity Charges	20,500.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	365,658.00	

220710101	Extra - ordinary Expenses	3,600.00	
220710102	Light Refreshment Charges	59,577.00	
220800102	Exhibition and Festival Expenses	5,000.00	
220800104	Grama Sabha Expenses	25,800.00	
220800105	Ceremonies, Entertainments and Receptions	12,000.00	
220800199	Other Administrative Expenses	863,923.00	
	Total Administrative Expenditures-Expenditure head-wise	2,676,626.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	1,591,232.00	
230100199	Electricity Charges for Other Operations	22,344.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	128,813.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	4,000.00	
230110102	Water Charges for Street Water Tap	693,000.00	
230400101	Vehicle Hire Charges	448,151.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	9,900.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	9,126.00	
230500704	Repairs & Maintenance Electricity - Street Lights	428,700.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	89,518.00	
230800104	Expenses for Cutting of dangerous trees	48,900.00	
230800106	Expenses for shifting of Electric posts	40,543.00	
230800110	Sanitation Expenses	368,880.00	
230800114	Expenses Related to Pandemic/Epidemic Control	908,685.00	
	Total Operations & Maintenance-Expenditure head-wise	4,791,792.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	13,958.00	
	Total Interest & Finance Charges	13,958.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	58,350.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,372,875.00	
250100301	Agricultural Development Programs- General	834,800.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	464,000.00	
250103201	Animal Husbandry -Goat- General	176,000.00	
250103202	Animal Husbandry -Goat - SCP	132,000.00	
250103401	Animal Husbandry -Calf- General	651,000.00	
250103402	Animal Husbandry -Calf - SCP	10,000.00	
250103403	Animal Husbandry -Calf - TSP	32,000.00	
250103501	Animal Husbandry -Poultry- General	305,400.00	
250103901	Animal Husbandry -Infrastructure- General	97,871.00	
250104101	Animal Husbandry -Related Facility - General	105,000.00	
250104501	Dairy Development -Fodder Grass- General	921,300.00	
250104601	Dairy Development -Storage and Marketing- General	836,376.00	
250104801	Dairy Development -Infrastructure- General	921,300.00	
250200101	Soil and Water Conservation -General	63,360.00	
250400101	Environment Conservation -General	98,000.00	
252310201	Other Constructions - Side Walls - General	171,049.00	
	Total Decentralised Plan Programme - Productive Sector	7,250,681.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100101	Pre-primary Education -General	250,000.00	
251100201	Primary Education-General	396,680.00	
251100601	SSA & Other Educational Programs-General	1,400,000.00	
251100602	SSA & Other Educational Programs- SCP	200,000.00	
251101302	Education-Related Activities - SCP	560,000.00	
251101303	Education-Related Activities - TSP	200,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	899,492.00	
251200201	Public Health Programs -General	897,995.00	
251200301	Health related Special Programs -General	4,900.00	
251200401	Medicines-General	825,000.00	
251200501	Hospital Waste Management-General	100,000.00	
251200701	Other Programs in Health Sector-General	45,300.00	
251200801	Drinking Water-General	785,694.00	
251200901	Sanitation-General	1,182,500.00	
251201401	Ayurveda Dispensary - General	86,730.00	
251202601	Sanitation & Waste Management - Public - General	37,740.00	
251300101	Housing-General	14,313,024.00	
251300102	Housing-SCP	3,995,000.00	
251300401	Electrification-General	421,296.00	
251300501	Programs for the Aged-General	420,873.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,392,750.00	
251300801	Total Poverty Alleviation Programs-General	51,578,433.00	
251301102	Special Programs for Scheduled Tribes -TSP	353,658.00	
251301201	Other Social Security Programs-General	422,896.00	
251400101	Development Programs for Women and Children -General	6,730.00	
251410101	Anganwadi Nutrition - General	1,801,332.00	
251420101	Anganwadi Infrastructure - General	336,204.00	
251420201	Anganwadi Related Services - General	1,314,000.00	
251600601	General Economic Services- Good Governance -General	65,509.00	
	Total Decentralised Plan Programme - Service Sector	84,293,736.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	1,169,649.00	
252200101	Roads-General	5,900,571.00	
252200301	Bridges-General	406,861.00	
252200401	Culverts and Causeways -General	1,689,329.00	
252201201	Other Programs in Infrastructure Sector-General	573,713.00	
252300101	Public Buildings-General	831,845.00	
	Total Decentralised Plan Programme - Infrastructure Sector	10,571,968.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100102	Drinking Water related Projects- SCP	60,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	523,906.00	
253100901	Computerisation of Panchayats-General	173,602.00	
253101201	Payments to IKM	102,873.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	860,381.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100106	Expenditures of Transferred Institutions - Allopathy	10,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	239,400.00	
254200102	State Sponsored Schemes -National Old Age Pension	37,224,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	9,528,700.00	
254200104	State Sponsored Schemes- Widow Pension	25,088,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	779,500.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,763,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
254200199	State Sponsored Schemes- Others	142,000.00	
	Total Expenditures of Transferred Institutions and State Spo	79,926,500.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,122,701.00	
255100102	Maintenance Projects - Road Assets -Tarred	5,839,165.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	109,958.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,500,003.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	15,405.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	751,058.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	438,819.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	53,268.00	
	Total Maintenance Projects	13,980,377.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	203,172.00	
272300101	Depreciation - Roads & Bridges	2,471,764.00	
272310101	Depreciation -Sewerage & Drainage	20,985.00	
272320101	Depreciation -Waterways	128,425.00	
272330101	Depreciation -Public Lighting	675,769.00	
272400101	Depreciation- Plant & Machinery	124,448.00	
272600101	Depreciation - Office & Other Equipments	306,436.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	413,403.00	
272800101	Depreciation - Other Fixed Assets	526,906.00	
	Total Depreciation	4,871,308.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

280100101	Prior Period income-Property Tax on residential bulidings	(160,079.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(2,750.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	1,462,678.00	
280200101	Prior Period Income - Rent from Building	4,000.00	
280200201	Prior Period Income - License Fees	(1,000.00)	
280200401	Prior Period Income - Other Incomes	(5,445.00)	
280800101	Prior Period - Establishment Expenses	11,542.00	
280800301	Prior Period - Operations and Maintenance Expenses	212,749.00	
280800501	Prior Period - Programme Expenses	(89,200.00)	
	Total Prior Period Items(Net)	1,432,495.00	

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Anad Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	33,564,698.00
	Cash	RP-40(a)	3,335.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,260,191.00
130000000	Rental Income from Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	1,874,436.00
150000000	Sale & Hire Charges	RP-5	687,672.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	76,943,109.00
171000000	Interest Earned	RP-9	384,433.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	13,597,925.00
350000000	Other Liabilities	RP-36	10,320.00
Non Operating			
180000000	Other Income	RP-10	74,623.00
311000000	Earmarked Funds	RP-29	280.00
330000000	Secured Loans	RP-32	4,340,000.00
340000000	Deposits Received	RP-34	403,497.00
350000000	Other Liabilities	RP-36	360,160.00
431000000	Sundry Debtors (Receivables)	RP-43	6,203,133.00
460000000	Loans, Advances and Deposits	RP-47	1,652,204.00
Grand Total			141,361,016.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,675,495.00
220000000	Administrative Expenses	RP-12	2,672,776.00
230000000	Operations & Maintenance	RP-13	4,328,506.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,079,632.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	29,161,474.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	10,743,017.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	860,381.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	541,400.00
255000000	Maintenance Projects	RP-20	13,980,377.00
280000000	Prior Period Item	RP-26	15,555.00
350000000	Other Liabilities	RP-36	7,102,240.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	13,958.00
340000000	Deposits Received	RP-34	196,220.00
350000000	Other Liabilities	RP-36	2,565,869.00
410000000	Fixed Assets	RP-38	12,822,278.00
412000000	Capital Work In Progress	RP-40	722,502.00
420000000	Investments	RP-41	0.00
430000000	Stock-in-hand	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-43	18,844,048.00
440000000	Pre-paid Expenses	RP-45	4,320,000.00
460000000	Loans, Advances and Deposits	RP-47	4,792,676.00
Closing Balance			
	Bank	RP-40(b)	15,800,391.00
	Cash	RP-40(b)	122,221.00
Grand Total			141,361,016.00

Anad Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	Canara Bank 7314	12,009,627.00
450210102	e payment 2967101007507	185,047.00
450230101	ANAD FARMERS SERVICE CO-OPERATIVE BANK	17,448.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	458.00
450250103	Treasury - Own Fund-VPFA-I_3	1,981.00
450250104	Treasury - Own Fund-VPFA-I_4	389.00
450250110	Treasury TSB A/C	18,817,504.00
450430101	ANAD FARMERS BANK RELIEF FUND	3,399.00
450610101	BANK OF INDIA CHULLIMANOOR A/C NO:3779	6,037.00
450620101	DHANALEKSHMI BANK MGNREGS	702,277.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,820,531.00
		33,564,698.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	3,335.00
		3,335.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,260,191.00
		1,260,191.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	500.00
130800199	Other Rents	500.00
		1,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	20,630.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	45.00
140110111	Belated Fees	2,585.00
140120101	Permit Fee for Construction of Buildings	235,335.00
140120102	Permit Fee for Installation of Machinery	2,800.00
140120104	Permit Fee for Running of Machinery	79,050.00
140120105	Building Regularisation fee	165,045.00
140120199	Fee for Grant of Other Permits	22,572.00
140130102	Fees for Death Certificate	30.00
140130103	Fees for Marriage Certificate	4,240.00
140130104	Fees for extracts as per RTI Act	66.00

Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

140130199	Fees for Other Certificates or Extracts	616.00
140200101	Penalties and Fines - Penal Interest	551,804.00
140200102	Penalties and Fines - Fines	52,696.00
140200103	Penalties and Fines - Compounding Fees	1,000.00
140200105	Penalties and Fines - Death	203.00
140200106	Penalties and Fines - Marriage	5,900.00
140400101	Notice Fee	26,275.00
140400103	Ownership Change Fee	28,500.00
140400105	Fee for Fitness Certificate of Buildings	225.00
140400106	Search Fee	112.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,000.00
140400109	Application Fee	8,060.00
140400199	Other Fees	12,475.00
140700101	Restoration Charges for Road Cutting	24,503.00
140700199	Re-imbursement of Other Expenses Incurred	627,669.00
		1,874,436.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	665,698.00
150110199	Sale of Other Forms	10.00
150120103	Sale of Scrap	21,750.00
150300101	Miscellaneous Sales	214.00
		687,672.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	17,768,604.00
160100102	Development Fund - Special Component Plan	4,210,658.00
160100103	Development Fund - Tribal Sub-Plan	232,000.00
160100104	Development Fund - Central Finance Commission Grant	12,092,308.00
160100108	Development Fund - CFC- Performance Grant	2,899,706.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	239,400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
160100399	State Sponsored Schemes- Others	142,000.00
160100401	Maintenance Fund - Road Assets	16,136,115.00
160100402	Maintenance Fund - Non-Road Assets	6,249,435.00
160100501	General Purpose Fund	14,971,610.00
160100701	Library Grant	20,050.00
160100704	Flood Relief Grant	0.00
160100799	Other Revenue Grants	79,087.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	717,231.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,034,905.00
		76,943,109.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	384,433.00
		384,433.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,495,906.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,177,695.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	3,900,224.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	4,300,000.00

Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	272,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	500,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	500,000.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block P	500,000.00
320800101	Beneficiary Contributions	952,100.00
		13,597,925.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10,320.00
		10,320.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	46,457.00
180400199	Recovery from Employees - Others	0.00
180800104	Receipts from Libraries	576.00
180800199	Miscellaneous Receipts	27,590.00
		74,623.00

RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	280.00
		280.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	4,340,000.00
		4,340,000.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	90,648.00
340100201	Contractors' Security Deposit	121,700.00
340100202	Suppliers' Security Deposit	3,200.00
340100203	Bidders' Security Deposit	11,100.00
340100301	Contractors' Retention	67,625.00
340109901	Other Deposits	120.00
340200105	Library Deposit	1,000.00
340200107	Election Deposit(Candidate)	108,104.00
		403,497.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350200201	Recoveries Payable - Income Tax Deducted at Source	5,609.00
350300101	Government and Other Dues Payable - Library Cess	271,003.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	33,173.00
350300111	Government and Other Dues Payable - SGST	33,173.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	3,523.00
350300199	Government and Other Dues Payable - Others	1,179.00
350800101	Liability in respect of Stale Cheques	12,000.00

Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

		360,160.00
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RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,274,114.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	678,873.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,671,882.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,552,925.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	550,950.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2,750.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	310,800.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,000.00
431400101	Rent Receivables from Buildings(Current)	113,002.00
431400102	Rent Receivables from Buildings(Arrears)	46,837.00
431400199	Other Rents Receivables (Arrears)	0.00
		6,203,133.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	12,000.00
460400201	Advance to Contractors- Advance paid	156,065.00
460500501	Advance to Implementing Officers	31,000.00
460509901	Advance to Others	1,453,139.00
		1,652,204.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	359,541.00
210100105	Salaries - Part Time Contingent Staff	14,340.00
210100106	Salaries - Contract Staff	370,418.00
210100201	Wages - Daily Wages Staff	695,130.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	16,440.00
210200102	Travelling Allowances - Permanent Staff	114,450.00
210200105	Travelling Allowances - Daily Wages Staff	10,500.00
210200204	Festival Allowance	29,920.00
210200206	Telephone Allowance Secretary	2,115.00
210200207	Honorariums to Permanent / Temporary Staff	1,103,400.00
210200301	Monthly Honorarium - President	126,524.00
210200303	Telephone Allowance - President	2,075.00
210200304	Monthly Honorarium - Vice President	102,003.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	208,071.00
210200306	Monthly Honorarium - Members	960,166.00
210200401	Sitting Fee of President	12,250.00
210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	55,600.00
210200404	Sitting Fee of Members	125,200.00
210200501	Travelling Allowance of President	188.00
210200502	Travelling Allowance of Vice President	19,200.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	57,600.00
210200504	Travelling Allowance of Members	161,280.00
210500101	Employer's Provident Fund Contribution	98,084.00
		4,675,495.00

Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	14,466.00
220100299	Other items	217,478.00
220110101	Electricity Charges - Office	79,543.00
220110102	Electricity Charges - Transferred Institutions	311,163.00
220110104	Water Charges - Transferred Institutions	16,377.00
220120101	Telephone Expenses - Office	27,892.00
220120102	Telephone Expenses - Transferred Institutions	27,464.00
220120103	Postage Expenses	2,000.00
220120104	Internet Charges	8,032.00
220200101	Purchase of Books	72,000.00
220200102	Purchase of News Paper	21,897.00
220210101	Printing Charges	346,226.00
220210102	Stationery Expenses	44,128.00
220400101	Insurance of Vehicles	31,893.00
220520199	Other Professional Fees except Legal Expenses	17,670.00
220600101	Newspaper Advertisement Charges	76,489.00
220600199	Other Advertisement & Publicity Charges	20,500.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	365,658.00
220710101	Extra - ordinary Expenses	3,600.00
220710102	Light Refreshment Charges	59,577.00
220800102	Exhibition and Festival Expenses	5,000.00
220800104	Grama Sabha Expenses	25,800.00
220800105	Ceremonies, Entertainments and Receptions	12,000.00
220800199	Other Administrative Expenses	863,923.00
		2,672,776.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,591,232.00
230100199	Electricity Charges for Other Operations	22,344.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	128,813.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	4,000.00
230110102	Water Charges for Street Water Tap	693,000.00
230400101	Vehicle Hire Charges	341,745.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	9,900.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	9,126.00
230500704	Repairs & Maintenance Electricity - Street Lights	428,700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	89,518.00
230800104	Expenses for Cutting of dangerous trees	48,900.00
230800106	Expenses for shifting of Electric posts	40,543.00
230800110	Sanitation Expenses	12,000.00
230800114	Expenses Related to Pandemic/Epidemic Control	908,685.00
		4,328,506.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	58,350.00
250100201	Agriculture and Related Sectors - Other crops- General	1,372,875.00
250100301	Agricultural Development Programs- General	834,800.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	464,000.00
250103201	Animal Husbandry -Goat- General	176,000.00
250103202	Animal Husbandry -Goat- SCP	132,000.00
250103401	Animal Husbandry -Calf- General	651,000.00

Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

250103402	Animal Husbandry -Calf - SCP	10,000.00
250103403	Animal Husbandry -Calf - TSP	32,000.00
250103501	Animal Husbandry -Poultry- General	305,400.00
250103901	Animal Husbandry -Infrastructure- General	97,871.00
250104101	Animal Husbandry -Related Facility - General	105,000.00
250104501	Dairy Development -Fodder Grass- General	921,300.00
250104601	Dairy Development -Storage and Marketing- General	836,376.00
250104801	Dairy Development -Infrastructure- General	921,300.00
250200101	Soil and Water Conservation -General	63,360.00
250400101	Environment Conservation -General	98,000.00
		7,079,632.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	250,000.00
251100201	Primary Education-General	396,680.00
251100601	SSA & Other Educational Programs-General	1,400,000.00
251100602	SSA & Other Educational Programs- SCP	200,000.00
251101302	Education-Related Activities - SCP	560,000.00
251101303	Education-Related Activities - TSP	200,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	899,492.00
251200201	Public Health Programs -General	897,995.00
251200301	Health related Special Programs -General	4,900.00
251200401	Medicines-General	825,000.00
251200501	Hospital Waste Management-General	100,000.00
251200701	Other Programs in Health Sector-General	45,300.00
251200801	Drinking Water-General	785,694.00
251200901	Sanitation-General	1,170,500.00
251201401	Ayurveda Dispensary - General	86,730.00
251202601	Sanitation & Waste Management - Public - General	37,740.00
251300101	Housing-General	10,962,397.00
251300102	Housing-SCP	3,995,000.00
251300401	Electrification-General	151,170.00
251300501	Programs for the Aged-General	420,873.00
251300601	Programs for Physically/ Mentally Challenged-General	1,392,750.00
251300801	Total Poverty Alleviation Programs-General	1,458,433.00
251301102	Special Programs for Scheduled Tribes -TSP	353,658.00
251301201	Other Social Security Programs-General	422,896.00
251400101	Development Programs for Women and Children -General	6,730.00
251410101	Anganwadi Nutrition - General	1,801,332.00
251420101	Anganwadi Infrastructure - General	336,204.00
		29,161,474.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	1,169,649.00
252200101	Roads-General	5,900,571.00
252200301	Bridges-General	406,861.00
252200401	Culverts and Causeways -General	1,689,329.00
252201201	Other Programs in Infrastructure Sector-General	573,713.00
252300101	Public Buildings-General	831,845.00
252310201	Other Constructions - Side Walls - General	171,049.00
		10,743,017.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Anad Grama Panchayat
Receipt And Payment Statement Schedules
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253100102	Drinking Water related Projects- SCP	60,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	523,906.00
253100901	Computerisation of Panchayats-General	173,602.00
253101201	Payments to IKM	102,873.00
		860,381.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100106	Expenditures of Transferred Institutions - Allopathy	10,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	239,400.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
254200199	State Sponsored Schemes- Others	142,000.00
		541,400.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,122,701.00
255100102	Maintenance Projects - Road Assets -Tarred	5,839,165.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	109,958.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	1,500,003.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	15,405.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	150,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	751,058.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	438,819.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	53,268.00
		13,980,377.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200101	Prior Period Income - Rent from Building	4,000.00
280200401	Prior Period Income - Other Incomes	-5,445.00
280800501	Prior Period - Programme Expenses	17,000.00
		15,555.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	2,117.00
350100201	Contractors' Control Account	400,793.00
350109901	Other Creditors Control Account	498,746.00
350110102	Employee Liabilities - Net Salary Payable	4,172,322.00
350110104	Employee Liabilities - Pension Contributions Payable	585,905.00
350800299	Other Liabilities	1,442,357.00
		7,102,240.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	13,958.00
		13,958.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	13,020.00
340100103	Bidders' Earnest Money Deposit	77,800.00
340100201	Contractors' Security Deposit	93,400.00
340200107	Election Deposit(Candidate)	12,000.00

Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

		196,220.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	155,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,133,218.00
350200103	Recoveries Payable - State Life Insurance	72,200.00
350200104	Recoveries Payable - Group Insurance Scheme	56,800.00
350200105	Recoveries Payable - Life Insurance Corporation	29,959.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200108	Recoveries Payable - House Building Advance	175,040.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	12,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	300.00
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	98,084.00
350200201	Recoveries Payable - Income Tax Deducted at Source	18,304.00
350300101	Government and Other Dues Payable - Library Cess	775,030.00
350300110	Government and Other Dues Payable - CGST	8,756.00
350300111	Government and Other Dues Payable - SGST	8,756.00
350300116	Government And Other Dues Payable -Flood Cess	422.00
350800101	Liability in respect of Stale Cheques	12,000.00
		2,565,869.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410300101	Roads - Cement Concrete	6,942,066.00
410300301	Culverts	350,719.00
410300302	Bridges	337,575.00
410300399	Other constructions	4,516,278.00
410400103	Drinking Water - Pipe lines	0.00
410600104	Electricity - Street Lights	199,500.00
410700103	Waste Treatment - Land fill	0.00
410700199	Waste Treatment - Others	419,702.00
410710103	Movable Assets - Office Equipments & Other Equipments	31,838.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	24,600.00
410800101	Other Fixed Assets	0.00
		12,822,278.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	722,502.00
		722,502.00

RP-41 Investments		
Code	Head Of Account	Amount
420500101	Investments -Equity Shares	0.00
		0.00

RP-42 Stock-in-hand		
Code	Head Of Account	Amount
430100102	Purchase of Material - Stores	0.00
		0.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount

Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

431600199	Receivables from Government (redemption amount)	18,844,048.00
		18,844,048.00

RP-45 Pre-paid Expenses		
Code	Head Of Account	Amount
440100101	Prepaid Establishment Expenses	0.00
440500101	Prepaid Programme Expenses	4,320,000.00
		4,320,000.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	60,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,765,312.00
460500501	Advance to Implementing Officers	416,205.00
460509901	Advance to Others	1,551,159.00
		4,792,676.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	Canara Bank 7314	12,570,184.00
450210102	e payment 2967101007507	445,012.00
450230101	ANAD FARMERS SERVICE CO-OPERATIVE BANK	18,436.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	458.00
450250103	Treasury - Own Fund-VPFA-I_3	1,981.00
450250104	Treasury - Own Fund-VPFA-I_4	389.00
450250108	LGTSB	899,822.00
450250110	Treasury TSB A/C	126,198.00
450430101	ANAD FARMERS BANK RELIEF FUND	3,679.00
450450101	SDTB	0.00
450610101	BANK OF INDIA CHULLIMANOOR A/C NO:3779	6,037.00
450620101	DHANALEKSHMI BANK MGNREGS	728,195.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		15,800,391.00

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	122,221.00
		122,221.00

ANAD GRAMA PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2020 to 31-March-2021

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	591.00	1,938,764.00	0.00	1,938,173.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,241,835.00	0.00	2,241,835.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	403,674.00	954,624.00	0.00	550,950.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,290,691.00	0.00	1,290,691.00
130100101	Rent from Buildings	0.00	0.00	0.00	219,156.00	0.00	219,156.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	500.00	0.00	500.00
130800199	Other Rents	0.00	0.00	4,000.00	4,500.00	0.00	500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	20,630.00	0.00	20,630.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	310,800.00	0.00	310,800.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	45.00	0.00	45.00
140110111	Belated Fees	0.00	0.00	0.00	2,585.00	0.00	2,585.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	235,335.00	0.00	235,335.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,800.00	0.00	2,800.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	79,050.00	0.00	79,050.00
140120105	Building Regularisation fee	0.00	0.00	0.00	165,045.00	0.00	165,045.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	22,572.00	0.00	22,572.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,240.00	0.00	4,240.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	66.00	0.00	66.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	616.00	0.00	616.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	551,804.00	0.00	551,804.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	52,696.00	0.00	52,696.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	203.00	0.00	203.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	5,900.00	0.00	5,900.00
140400101	Notice Fee	0.00	0.00	0.00	26,275.00	0.00	26,275.00
140400103	Ownership Change Fee	0.00	0.00	0.00	28,500.00	0.00	28,500.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	225.00	0.00	225.00
140400106	Search Fee	0.00	0.00	0.00	112.00	0.00	112.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400109	Application Fee	0.00	0.00	0.00	8,060.00	0.00	8,060.00
140400199	Other Fees	0.00	0.00	0.00	12,475.00	0.00	12,475.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	24,503.00	0.00	24,503.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	627,669.00	0.00	627,669.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	665,698.00	0.00	665,698.00
150110199	Sale of Other Forms	0.00	0.00	0.00	10.00	0.00	10.00
150120103	Sale of Scrap	0.00	0.00	0.00	21,750.00	0.00	21,750.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	214.00	0.00	214.00
160100101	Development Fund - General	0.00	0.00	2,982,292.00	22,433,231.00	0.00	19,450,939.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,210,658.00	0.00	4,210,658.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	232,000.00	0.00	232,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	7,840,099.00	12,092,308.00	0.00	4,252,209.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	2,708,698.00	2,899,706.00	0.00	191,008.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	239,400.00	0.00	239,400.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	37,224,400.00	0.00	37,224,400.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	9,528,700.00	0.00	9,528,700.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	25,088,600.00	0.00	25,088,600.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	779,500.00	0.00	779,500.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	6,763,900.00	0.00	6,763,900.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	142,000.00	0.00	142,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	2,143,959.00	16,136,115.00	0.00	13,992,156.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	602,224.00	6,249,435.00	0.00	5,647,211.00
160100501	General Purpose Fund	0.00	0.00	0.00	14,971,610.00	0.00	14,971,610.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	51,589,988.00	0.00	51,589,988.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,806,313.00	0.00	1,806,313.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	523,906.00	0.00	523,906.00
160100701	Library Grant	0.00	0.00	0.00	20,050.00	0.00	20,050.00
160100704	Flood Relief Grant	0.00	0.00	3.00	3.00	0.00	0.00
160100799	Other Revenue Grants	0.00	0.00	0.00	4,479,087.00	0.00	4,479,087.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	717,231.00	0.00	717,231.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,510,595.00	0.00	1,510,595.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,001,040.00	0.00	1,001,040.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	384,433.00	0.00	384,433.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	46,457.00	0.00	46,457.00
180400199	Recovery from Employees - Others	0.00	0.00	500.00	500.00	0.00	0.00
180800104	Receipts from Libraries	0.00	0.00	0.00	576.00	0.00	576.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	27,590.00	0.00	27,590.00
210100101	Salaries - Secretary	0.00	0.00	811,221.00	61,060.00	750,161.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,014,715.00	390,454.00	5,624,261.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	371,717.00	0.00	371,717.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	451,932.00	51,514.00	400,418.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	695,130.00	0.00	695,130.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	16,440.00	0.00	16,440.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	114,450.00	0.00	114,450.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200204	Festival Allowance	0.00	0.00	29,920.00	0.00	29,920.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,115.00	0.00	2,115.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,103,400.00	0.00	1,103,400.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	126,524.00	0.00	126,524.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,075.00	0.00	2,075.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	102,003.00	0.00	102,003.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	208,071.00	0.00	208,071.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	960,166.00	0.00	960,166.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,250.00	0.00	12,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	55,600.00	0.00	55,600.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	125,200.00	0.00	125,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	188.00	0.00	188.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	19,200.00	0.00	19,200.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	57,600.00	0.00	57,600.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	161,280.00	0.00	161,280.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	91,850.00	0.00	91,850.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	479,289.00	0.00	479,289.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	45,236.00	0.00	45,236.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	98,084.00	0.00	98,084.00	0.00
220100101	Rent of Buildings	0.00	0.00	14,466.00	0.00	14,466.00	0.00
220100299	Other items	0.00	0.00	325,466.00	107,988.00	217,478.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	79,543.00	0.00	79,543.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	311,163.00	0.00	311,163.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	16,377.00	0.00	16,377.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	27,892.00	0.00	27,892.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	27,464.00	0.00	27,464.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120103	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220120104	Internet Charges	0.00	0.00	8,032.00	0.00	8,032.00	0.00
220200101	Purchase of Books	0.00	0.00	72,000.00	0.00	72,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	21,897.00	0.00	21,897.00	0.00
220210101	Printing Charges	0.00	0.00	350,076.00	0.00	350,076.00	0.00
220210102	Stationery Expenses	0.00	0.00	44,128.00	0.00	44,128.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	31,893.00	0.00	31,893.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	17,670.00	0.00	17,670.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	76,489.00	0.00	76,489.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	20,500.00	0.00	20,500.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	365,658.00	0.00	365,658.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	3,600.00	0.00	3,600.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	59,577.00	0.00	59,577.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	25,800.00	0.00	25,800.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	970,469.00	106,546.00	863,923.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,591,232.00	0.00	1,591,232.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	22,344.00	0.00	22,344.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	128,813.00	0.00	128,813.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	4,000.00	0.00	4,000.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	693,000.00	0.00	693,000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	448,151.00	0.00	448,151.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	9,900.00	0.00	9,900.00	0.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	0.00	0.00	9,126.00	0.00	9,126.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	428,700.00	0.00	428,700.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	89,518.00	0.00	89,518.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	48,900.00	0.00	48,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800106	Expenses for shifting of Electric posts	0.00	0.00	40,543.00	0.00	40,543.00	0.00
230800110	Sanitation Expenses	0.00	0.00	380,880.00	12,000.00	368,880.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	908,685.00	0.00	908,685.00	0.00
240700101	Bank Charges	0.00	0.00	13,958.00	0.00	13,958.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	58,350.00	0.00	58,350.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,372,875.00	0.00	1,372,875.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	834,800.00	0.00	834,800.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	464,000.00	0.00	464,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	176,000.00	0.00	176,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	132,000.00	0.00	132,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	651,000.00	0.00	651,000.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250103403	Animal Husbandry -Calf - TSP	0.00	0.00	32,000.00	0.00	32,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	305,400.00	0.00	305,400.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	97,871.00	0.00	97,871.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	105,000.00	0.00	105,000.00	0.00
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	921,300.00	0.00	921,300.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	836,376.00	0.00	836,376.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	921,300.00	0.00	921,300.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	63,360.00	0.00	63,360.00	0.00
250400101	Environment Conservation -General	0.00	0.00	98,000.00	0.00	98,000.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251100201	Primary Education-General	0.00	0.00	396,680.00	0.00	396,680.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	560,000.00	0.00	560,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	899,492.00	0.00	899,492.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200201	Public Health Programs -General	0.00	0.00	897,995.00	0.00	897,995.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	4,900.00	0.00	4,900.00	0.00
251200401	Medicines-General	0.00	0.00	825,000.00	0.00	825,000.00	0.00
251200501	Hospital Waste Management-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	45,300.00	0.00	45,300.00	0.00
251200801	Drinking Water-General	0.00	0.00	785,694.00	0.00	785,694.00	0.00
251200901	Sanitation-General	0.00	0.00	1,194,500.00	12,000.00	1,182,500.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	86,730.00	0.00	86,730.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	37,740.00	0.00	37,740.00	0.00
251300101	Housing-General	0.00	0.00	14,313,024.00	0.00	14,313,024.00	0.00
251300102	Housing-SCP	0.00	0.00	3,995,000.00	0.00	3,995,000.00	0.00
251300401	Electrification-General	0.00	0.00	421,296.00	0.00	421,296.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	420,873.00	0.00	420,873.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,392,750.00	0.00	1,392,750.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	51,737,433.00	159,000.00	51,578,433.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	353,658.00	0.00	353,658.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	422,896.00	0.00	422,896.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	6,730.00	0.00	6,730.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,801,332.00	0.00	1,801,332.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	336,204.00	0.00	336,204.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,314,000.00	0.00	1,314,000.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	65,509.00	0.00	65,509.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,169,649.00	0.00	1,169,649.00	0.00
252200101	Roads-General	0.00	0.00	6,199,970.00	299,399.00	5,900,571.00	0.00
252200301	Bridges-General	0.00	0.00	506,861.00	100,000.00	406,861.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	1,689,329.00	0.00	1,689,329.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	573,713.00	0.00	573,713.00	0.00
252300101	Public Buildings-General	0.00	0.00	831,845.00	0.00	831,845.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252310201	Other Constructions - Side Walls - General	0.00	0.00	171,049.00	0.00	171,049.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	523,906.00	0.00	523,906.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	173,602.00	0.00	173,602.00	0.00
253101201	Payments to IKM	0.00	0.00	102,873.00	0.00	102,873.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	10,000.00	0.00	10,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	239,400.00	0.00	239,400.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	37,224,400.00	0.00	37,224,400.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	9,528,700.00	0.00	9,528,700.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	25,088,600.00	0.00	25,088,600.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	779,500.00	0.00	779,500.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	6,763,900.00	0.00	6,763,900.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	150,000.00	0.00	150,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	142,000.00	0.00	142,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	11,905,846.00	6,783,145.00	5,122,701.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	5,839,165.00	0.00	5,839,165.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	109,958.00	0.00	109,958.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,500,003.00	0.00	1,500,003.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	15,405.00	0.00	15,405.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	150,000.00	0.00	150,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	751,058.00	0.00	751,058.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	438,819.00	0.00	438,819.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	53,268.00	0.00	53,268.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	203,172.00	0.00	203,172.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,471,764.00	0.00	2,471,764.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	20,985.00	0.00	20,985.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	128,425.00	0.00	128,425.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	675,769.00	0.00	675,769.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	124,448.00	0.00	124,448.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	306,436.00	0.00	306,436.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	413,403.00	0.00	413,403.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	526,906.00	0.00	526,906.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	160,079.00	0.00	160,079.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	2,750.00	0.00	2,750.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	1,462,678.00	0.00	1,462,678.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	4,000.00	0.00	4,000.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	5,445.00	0.00	5,445.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	11,542.00	0.00	11,542.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	212,749.00	0.00	212,749.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	17,000.00	106,200.00	0.00	89,200.00
310100101	Panchayat Fund - General Fund	0.00	4242171.00	0.00	0.00	0.00	4,242,171.00
310900101	Excess of Income over Expenditure	0.00	12280799.00	0.00	0.00	0.00	12,280,799.00
311100101	Panchayat's Distress Relief Fund	0.00	3399.00	0.00	280.00	0.00	3,679.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	106200.00	106,200.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	64521836.00	0.00	16,277,272.00	0.00	80,799,108.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	702277.00	1,469,988.00	1,495,906.00	0.00	728,195.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	3182527.00	0.00	0.00	0.00	3,182,527.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	299764.00	523,906.00	1,177,695.00	0.00	953,553.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200206	Fund for Transferred Institutions - Allopathy- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda- Capital	0.00	305503.00	0.00	0.00	0.00	305,503.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200308	Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200310	Drought Relief Grant	0.00	2579.00	0.00	0.00	0.00	2,579.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	20000.00	0.00	0.00	0.00	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	62500.00	0.00	0.00	0.00	62,500.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	0.00	10000.00	0.00	0.00	0.00	10,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	1,806,313.00	3,900,224.00	0.00	2,093,911.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	100000.00	4,751,087.00	4,651,087.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	575003.00	0.00	272,000.00	0.00	847,003.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	337652.00	0.00	0.00	0.00	337,652.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1230525.00	475,690.00	500,000.00	0.00	1,254,835.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	647506.00	0.00	500,000.00	0.00	1,147,506.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	500,000.00	0.00	500,000.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	48940.00	1,001,040.00	952,100.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	80441.00	0.00	0.00	0.00	80,441.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	42509766.00	3,990,627.00	4,980,000.00	0.00	43,499,139.00
340100101	Contractors' Earnest Money Deposit	0.00	1685.00	0.00	0.00	0.00	1,685.00
340100102	Suppliers' Earnest Money Deposit	0.00	75620.00	13,020.00	0.00	0.00	62,600.00
340100103	Bidders' Earnest Money Deposit	0.00	60707.00	77,800.00	90,648.00	0.00	73,555.00
340100201	Contractors' Security Deposit	0.00	115220.00	93,400.00	121,700.00	0.00	143,520.00
340100202	Suppliers' Security Deposit	0.00	4450.00	0.00	3,200.00	0.00	7,650.00
340100203	Bidders' Security Deposit	0.00	8000.00	0.00	11,100.00	0.00	19,100.00
340100301	Contractors' Retention	0.00	137329.00	0.00	67,625.00	0.00	204,954.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	307845.00	0.00	120.00	0.00	307,965.00
340200101	Rent Deposit	0.00	250.00	0.00	0.00	0.00	250.00
340200102	Auction Deposit	0.00	69480.00	0.00	0.00	0.00	69,480.00
340200105	Library Deposit	0.00	0.00	0.00	1,000.00	0.00	1,000.00
340200107	Election Deposit(Candidate)	0.00	0.00	12,000.00	108,104.00	0.00	96,104.00
340200199	Other Deposits-Revenue	0.00	25305.00	0.00	0.00	0.00	25,305.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	2,117.00	2,117.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	400,793.00	400,793.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	498,746.00	498,746.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,123,797.00	6,123,797.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	327188.00	4,172,322.00	4,356,243.00	0.00	511,109.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	52346.00	585,905.00	618,146.00	0.00	84,587.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	40000.00	155,000.00	145,000.00	0.00	30,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	104264.00	1,133,218.00	1,124,718.00	0.00	95,764.00
350200103	Recoveries Payable - State Life Insurance	0.00	6950.00	72,200.00	73,150.00	0.00	7,900.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5800.00	56,800.00	57,600.00	0.00	6,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9156.00	29,959.00	26,055.00	0.00	5,252.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,000.00	8,500.00	0.00	1,500.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	175,040.00	196,920.00	0.00	21,880.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	6000.00	12,000.00	9,000.00	0.00	3,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	300.00	300.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	3000.00	3,000.00	24,000.00	0.00	24,000.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	9984.00	98,084.00	99,779.00	0.00	11,679.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	18,304.00	18,768.00	0.00	464.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	77300.00	3,000.00	0.00	0.00	74,300.00
350200301	Recoveries Payable - COVID	0.00	0.00	1,152,456.00	1,298,856.00	0.00	146,400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	792516.00	775,030.00	271,003.00	0.00	288,489.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300103	Government and Other Dues Payable - Value Added Tax	0.00	56331.00	48.00	48.00	0.00	56,331.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	1513.00	12,445.00	36,862.00	0.00	25,930.00
350300111	Government and Other Dues Payable - SGST	0.00	1512.00	12,445.00	36,862.00	0.00	25,929.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	15,313.00	19,002.00	0.00	3,689.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	15,313.00	19,002.00	0.00	3,689.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	241.00	422.00	3,523.00	0.00	3,342.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	1,179.00	0.00	1,179.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	23580.00	23,585.00	10,325.00	0.00	10,320.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	12,000.00	12,000.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	2626000.00	1,442,357.00	0.00	0.00	1,183,643.00
410100101	Land -Markets	0.00	0.00	0.00	0.00	0.00	0.00
410100103	Land -Slaughter Houses	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	2,679,434.00	0.00	0.00	0.00	2,679,434.00	0.00
410200199	Buildings -Others	10,158,609.00	0.00	0.00	0.00	10,158,609.00	0.00
410300101	Roads - Cement Concrete	10,470,431.00	0.00	7,040,076.00	0.00	17,510,507.00	0.00
410300102	Roads - Tarred	5,391,843.00	0.00	0.00	0.00	5,391,843.00	0.00
410300103	Roads - Metal	9,561,599.00	0.00	0.00	0.00	9,561,599.00	0.00
410300301	Culverts	1,561,183.00	0.00	350,719.00	0.00	1,911,902.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300302	Bridges	491,942.00	0.00	744,436.00	406,861.00	829,517.00	0.00
410300399	Other constructions	7,877,936.00	0.00	5,286,699.00	770,421.00	12,394,214.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,018,733.00	0.00	0.00	0.00	1,018,733.00	0.00
410400103	Drinking Water - Pipe lines	1,257,765.00	0.00	2,367,312.00	2,367,312.00	1,257,765.00	0.00
410600102	Electricity - Line Extension	30,410.00	0.00	0.00	0.00	30,410.00	0.00
410600104	Electricity - Street Lights	6,627,529.00	0.00	199,500.00	0.00	6,827,029.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	100,000.00	100,000.00	0.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	419,702.00	0.00	419,702.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,244,479.00	0.00	0.00	0.00	1,244,479.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,048,437.00	0.00	31,838.00	0.00	3,080,275.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,121,732.00	0.00	24,600.00	0.00	4,146,332.00	0.00
410710199	Movable Assets -Others	111,973.00	0.00	0.00	0.00	111,973.00	0.00
410800101	Other Fixed Assets	1,820,293.00	0.00	199,500.00	199,500.00	1,820,293.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	633288.00	0.00	203,172.00	0.00	836,460.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	9438184.00	0.00	2,471,764.00	0.00	11,909,948.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	45718.00	0.00	20,985.00	0.00	66,703.00
411320101	Accumulated Depreciation -Waterways	0.00	367247.00	0.00	128,425.00	0.00	495,672.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1507467.00	0.00	675,769.00	0.00	2,183,236.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	502501.00	0.00	124,448.00	0.00	626,949.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1039503.00	0.00	306,436.00	0.00	1,345,939.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2018868.00	0.00	413,403.00	0.00	2,432,271.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1084073.00	0.00	526,906.00	0.00	1,610,979.00
412010101	Capital Work In Progress	98,010.00	0.00	4,497,354.00	3,872,862.00	722,502.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	419,150.00	419,150.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	8,240.00	8,240.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	647,162.00	0.00	2,035,081.00	2,008,561.00	673,682.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	923,346.00	0.00	815,245.00	712,816.00	1,025,775.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,290,398.00	0.00	2,353,926.00	3,045,874.00	598,450.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,843,065.00	0.00	1,290,398.00	3,166,383.00	967,080.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	550,950.00	550,950.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	2,750.00	2,750.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	310,800.00	310,800.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	87,399.00	0.00	225,721.00	206,966.00	106,154.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	32,449.00	0.00	136,122.00	95,560.00	73,011.00	0.00
431400105	Receivables towards Market Receipts(current)	12,000.00	0.00	0.00	12,000.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	12,000.00	0.00	12,000.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	9,256.00	9,256.00	0.00	0.00
431409902	Other Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	18,844,048.00	0.00	18,844,048.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	271617.00	332,022.00	217,003.00	0.00	156,598.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
440100101	Prepaid Establishment Expenses	0.00	0.00	700,000.00	700,000.00	0.00	0.00
440500101	Prepaid Programme Expenses	42,509,766.00	0.00	4,320,000.00	3,350,627.00	43,479,139.00	0.00
450100101	Cash	3,335.00	0.00	69,957,065.00	69,838,179.00	122,221.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210101	Canara Bank 7314	12,009,627.00	0.00	28,557,595.00	27,997,038.00	12,570,184.00	0.00
450210102	e payment 2967101007507	185,047.00	0.00	260,037.00	72.00	445,012.00	0.00
450230101	ANAD FARMERS SERVICE CO-OPERATIVE BANK	17,448.00	0.00	390,388.00	389,400.00	18,436.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	458.00	0.00	0.00	0.00	458.00	0.00
450250103	Treasury - Own Fund-VPFA-I_3	1,981.00	0.00	0.00	0.00	1,981.00	0.00
450250104	Treasury - Own Fund-VPFA-I_4	389.00	0.00	0.00	0.00	389.00	0.00
450250108	LGTSB	0.00	0.00	34,658,236.00	33,758,414.00	899,822.00	0.00
450250110	Treasury TSB A/C	18,817,504.00	0.00	363,532.00	19,054,838.00	126,198.00	0.00
450430101	ANAD FARMERS BANK RELIEF FUND	3,399.00	0.00	280.00	0.00	3,679.00	0.00
450450101	SDTB	0.00	0.00	649,428.00	649,428.00	0.00	0.00
450610101	BANK OF INDIA CHULLIMANOOR A/C NO:3779	6,037.00	0.00	0.00	0.00	6,037.00	0.00
450620101	DHANALEKSHMI BANK MGNREGS	702,277.00	0.00	1,643,351.00	1,617,433.00	728,195.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,820,531.00	0.00	1,500,000.00	2,320,531.00	1,000,000.00	0.00
460100101	Festival Advance	2,000.00	0.00	84,000.00	84,000.00	2,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100105	Tour Traveling Allowance Advance	11,542.00	0.00	0.00	11,542.00	0.00	0.00
460100199	Other Advances	22,749.00	0.00	0.00	22,749.00	0.00	0.00
460400201	Advance to Contractors- Advance paid	156,065.00	0.00	0.00	156,065.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	774,164.00	0.00	2,765,312.00	0.00	3,539,476.00	0.00
460500501	Advance to Implementing Officers	2,163,599.00	0.00	655,805.00	411,000.00	2,408,404.00	0.00
460509901	Advance to Others	511,151.00	0.00	1,591,702.00	1,493,682.00	609,171.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	153,127,426.00	153,127,426.00	475,443,816.00	475,443,816.00	628,571,242.00	628,571,242.00

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Accounts Officer

Secretary

Anad Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,655,532.00
130000000	Rental Income from Panchayat Properties	(3,000.00)
140000000	Fees & User Charges	1,706,755.00
150000000	Sale & Hire Charges	687,672.00
160000000	Revenue Grants, Funds, Contributions & Compensations	76,864,025.00
171000000	Interest Earned	384,433.00
180000000	Other Income	75,123.00
		81,370,540.00
LESS		
210000000	Establishment Expenses	3,974,924.00
220000000	Administrative Expenses	2,832,290.00
230000000	Operations & Maintenance	3,470,049.00
240000000	Interest & Finance Charges	13,958.00
250000000	Decentralised Plan Programme - Productive Sector	7,079,632.00
251000000	Decentralised Plan Programme - Service Sector	28,701,324.00
252000000	Decentralised Plan Programme - Infrastructure Sector	8,880,041.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	757,508.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	389,400.00
255000000	Maintenance Projects	20,763,522.00
280000000	Prior Period Item	(5,445.00)
431000000	Sundry Debtors (Receivables)	13,036,261.00
440000000	Pre-paid Expenses	4,320,000.00
450000000	Cash and Bank balance	(7,696,660.00)
		86,516,804.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(5,146,264.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	280.00
320000000	Grants, Funds & Contributions for Specific Purposes	12,309,317.00
330000000	Secured Loans	4,340,000.00
340000000	Deposits Received	207,277.00
350000000	Other Liabilities	(7,349,691.00)
		9,507,183.00
LESS		
410000000	Fixed Assets	6,961,128.00
412000000	Capital Work In Progress	4,197,955.00
420000000	Investments	419,150.00
430000000	Stock-in-hand	8,240.00
		11,586,473.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(2,079,290.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	626,703.00
		626,703.00

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(626,703.00)
GRAND TOTAL (A+B+C)		(7,852,257.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(33,568,033.00)
		(33,568,033.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33,568,033.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(15,922,612.00)
		(15,922,612.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15,922,612.00
Net increase/ (decrease) in cash and cash equivalents		(17,645,421.00)

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