

AFS 2019-20

Anad Grama Panchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	16522970.00
311000000	Earmarked Funds	B-2	109599.00
312000000	Reserves	B-3	64521836.00
	Total Reserve & Surplus		81154405.00
	Grants, Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7605217.00
	Total Grants, Contributions for specific purposes		7605217.00
	Loans		
330000000	Secured Loans	B-5	42509766.00
	Total Loans		42509766.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	805891.00
350000000	Other Liabilities	B-9	4143681.00
	Total Current Liabilities and Provisions		4949572.00
	TOTAL LIABILITIES		136218960.00
	ASSETS		
	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	67474328.00
411000000	Accumulated Depreciation	B-11	(16636849.00)
412000000	Capital Work In Progress	B-11(a)	98010.00
	Total Fixed Assets		50935489.00
	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	5564202.00
440000000	Pre-paid Expenses	B-16	42509766.00
450000000	Cash and Bank balance	B-17	33568033.00
460000000	Loans, Advances and Deposits	B-18	3641470.00
	Total Current Assets, Loans and Advances		85283471.00
	TOTAL ASSETS		136218960.00

Anad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	4,242,171.00	
310900101	Excess of Income Over Expenditure	12,280,799.00	
	Total Panchayat Fund - General Fund	16,522,970.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	3,399.00	
311710199	Other Trust or Agency Funds	106,200.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	109,599.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	64,521,836.00	
	Total Reserves	64,521,836.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	702,277.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	3,182,527.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	299,764.00	
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 Sponsors	62,500.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalandhi	10,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	100,000.00	

320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	575,003.00	
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	1,230,525.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	647,506.00	
320800101	Beneficiary Contributions	48,940.00	
320800299	Donations to Flood	80,441.00	
	Total Grants & Contribution for Specific Purposes	7,605,217.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330500201	Secured Loans - Loan from KURDFC	42,509,766.00	
	Total Secured Loans	42,509,766.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	1,685.00	
340100102	Suppliers' Earnest Money Deposit	75,620.00	
340100103	Bidders' Earnest Money Deposit	60,707.00	
340100201	Contractors' Security Deposit	115,220.00	
340100202	Suppliers' Security Deposit	4,450.00	
340100203	Bidders' Security Deposit	8,000.00	
340100301	Contractors' Retention	137,329.00	
340109901	Other Deposits	307,845.00	
340200101	Rent Deposit	250.00	
340200102	Auction Deposit	69,480.00	
340200199	Other Deposits-Revenue	25,305.00	
	Total Deposits Received	805,891.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
350110102	Employee Liabilities - Net Salary Payable	327,188.00	
350110104	Employee Liabilities - Pension Contributions Payable	52,346.00	
350200101	Recoveries Payable - General Provident Fund	40,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	104,264.00	
350200103	Recoveries Payable - State Life Insurance	6,950.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,800.00	

350200105	Recoveries Payable - Life Insurance Corporation	9,156.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	6,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	9,984.00	
350200299	Recoveries Payable - Other Deductions	77,300.00	
350300101	Government and Other Dues Payable - Library Cess	792,516.00	
350300103	Government and Other Dues Payable - Value Added Tax	56,331.00	
350300110	Government and Other Dues Payable - CGST	1,513.00	
350300111	Government and Other Dues Payable - SGST	1,512.00	
350300116	Government And Other Dues Payable -Flood Cess	241.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	23,580.00	
350800299	Other Liabilities	2,626,000.00	
	Total Other Liabilities (Sundry Creditors)	4,143,681.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
410100199	Land - Others	2,679,434.00	
410200199	Buildings -Others	10,158,609.00	
410300101	Roads - Cement Concrete	10,470,431.00	
410300102	Roads - Tarred	5,391,843.00	
410300103	Roads - Metal	9,561,599.00	
410300301	Culverts	1,561,183.00	
410300302	Bridges	491,942.00	
410300399	Other constructions	7,877,936.00	
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	6,627,529.00	
410710101	Movable Assets - Plant, Machinery & Tools	1,244,479.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,048,437.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,121,732.00	
410710199	Movable Assets -Others	111,973.00	
410800101	Other Fixed Assets	1,820,293.00	
411200101	Accumulated Depreciation- Buildings	(633,288.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(9,438,184.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(45,718.00)	
411320101	Accumulated Depreciation -Waterways	(367,247.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,507,467.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(502,501.00)	

411600101	Accumulated Depreciation- Office & Other Equipment	(1,039,503.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,018,868.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,084,073.00)	
	Total Fixed Assets	50,837,479.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
412010101	Capital Work In Progress	98,010.00	
	Total Capital Work In Progress	98,010.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Investments-General Fund	0.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Stock in Hand (Inventories)	0.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
431100101	Receivables for Property Tax on Residential Buildings(Current)	647,162.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	923,346.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,290,398.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,843,065.00	
431400101	Rent Receivables from Buildings(Current)	87,399.00	
431400102	Rent Receivables from Buildings(Arrears)	32,449.00	
431400105	Receivables towards Market Receipts(current)	12,000.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(271,617.00)	
	Total Sundry Debtors(Receivables)	5,564,202.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
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	Total Provisions	0.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
440500101	Prepaid Programme Expenses	42,509,766.00	
	Total Prepaid Expenses	42,509,766.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100101	Cash	3,335.00	
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	
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	
450650109	Treasury Special TSB - Joint Venture	1,820,531.00	
	Total Cash and Bank Balances	33,568,033.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100101	Festival Advance	2,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100105	Tour Traveling Allowance Advance	11,542.00	
460100199	Other Advances	22,749.00	
460400201	Advance to Contractors- Advance paid	156,065.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	774,164.00	
460500501	Advance to Implementing Officers	2,163,599.00	
460509901	Advance to Others	511,151.00	
	Total Loans, advances and deposits	3,641,470.00	

Software support: Information Kerala Mission

Anad Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

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

08/03/2022

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	14,216,888.00	146,572,217.00	160,789,105.00	148,508,306.00	12,280,799.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	18,459,059.00	146,572,217.00	165,031,276.00	148,508,306.00	16,522,970.00

Anad Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2019 to 31-March-2020

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	5,833,626.00
130000000	Rental Income from Panchayat Properties	I-3	207,978.00
140000000	Fees & User Charges	I-4(b)	1,292,128.00
150000000	Sale & Hire Charges	I-5(b)	12,370.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	138,502,547.00
171000000	Interest Earned	I-8	722,248.00
180000000	Other Income	I-9	1,320.00
A	Total Income		146,572,217.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	10,458,451.00
220000000	Administrative Expenses	I-11(b)	1,671,281.00
230000000	Operations & Maintenance	I-12(b)	3,281,648.00
240000000	Interest & Finance Charges	I-13	4,733.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,526,240.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	81,145,634.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,825,540.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,079,062.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	32,554,225.00
255000000	Maintenance Projects	I-14(e)	6,716,339.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	356,570.00
272000000	Depreciation	I-17(a)	3,606,933.00
B	Total Expenditure		150,226,656.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		(3,654,439.00)
D= 280000000	Prior Period Item	I-18	(1,718,350.00)
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		(1,936,089.00)
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

Anad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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	1,774,729.00	
110100103	Property Tax on Non-Residential Buildings	2,318,787.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	442,100.00	
110200102	Profession Tax - Employees	1,298,010.00	
	Total Tax Revenue	5,833,626.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	200,978.00	
130800199	Other Rents	7,000.00	
	Total Rental Income from Panchayat Properties	207,978.00	

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	29,320.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,300.00	
140110101	Licence Fees for Dangerous and Offensive Trades	316,220.00	
140110109	Licence Fees for Domestic Dogs and Pigs	230.00	
140110111	Belated Fees	27,195.00	
140110112	License fee for Live Stock Farm	250.00	
140110199	Other Licence Fees	1,000.00	
140120101	Permit Fee for Construction of Buildings	122,925.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140120104	Permit Fee for Running of Machinery	89,900.00	
140120105	Building Regularisation fee	112,615.00	
140120199	Fee for Grant of Other Permits	4,693.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	50.00	
140130103	Fees for Marriage Certificate	6,420.00	
140130104	Fees for extracts as per RTI Act	582.00	
140130199	Fees for Other Certificates or Extracts	497.00	
140200101	Penalties and Fines - Penal Interest	272,467.00	
140200102	Penalties and Fines - Fines	172,193.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	240.00	
140200106	Penalties and Fines - Marriage	6,250.00	
140200199	Penalties and Fines - Other penalties	1,500.00	
140400101	Notice Fee	11,908.00	
140400103	Ownership Change Fee	13,600.00	
140400104	Permit / License Change Fee	500.00	
140400105	Fee for Fitness Certificate of Buildings	7,625.00	
140400106	Search Fee	7.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	10,090.00	

140400199	Other Fees	6,282.00	
140500111	Market Receipts	12,000.00	
140700101	Restoration Charges for Road Cutting	63,904.00	
	Total Fees & User Charges-Income Head wise	1,292,128.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	11,360.00	
150110199	Sale of Other Forms	1,010.00	
	Total Sale & Hire Charges-Income Head -wise	12,370.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	20,207,983.00	
160100102	Development Fund - Special Component Plan	3,618,000.00	
160100103	Development Fund - Tribal Sub-Plan	29,936.00	
160100104	Development Fund - Central Finance Commission Grant	3,851,043.00	
160100301	State Sponsored Schemes - Unemployment Allowance Scheme	684,340.00	
160100302	State Sponsored Schemes - National Old Age Pension	14,574,000.00	
160100303	State Sponsored Schemes - Pension for Agricultural Workers	3,875,400.00	
160100304	State Sponsored Schemes - Destitute /Widow Pension	9,769,200.00	
160100305	State Sponsored Schemes - Pension for Unmarried women aged above 50	310,800.00	
160100306	State Sponsored Schemes - Pension for Physically Challenged /Mentally Challenged	2,503,900.00	
160100399	State Sponsored Schemes - Others	792,000.00	
160100401	Maintenance Fund - Road Assets	3,581,935.00	
160100402	Maintenance Fund - Non-Road Assets	3,694,580.00	
160100501	General Purpose Fund	14,219,621.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	33,712,026.00	
160100613	Total Sanitation Campaign (TSC)	463,454.00	
160100619	Integrated Child Development Scheme (ICDS)	897,668.00	
160100799	Other Revenue Grants	17,800,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,935,115.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,781,546.00	
	Total Revenue Grants, Contributions & Subsidies	138,502,547.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	722,248.00	
	Total Interest Earned	722,248.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800104	Receipts from Libraries	1,320.00	
	Total Other Income	1,320.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	830,211.00	
210100102	Salaries - Permanent Staff	5,427,543.00	
210100105	Salaries - Part Time Contingent Staff	357,273.00	
210100106	Salaries - Contract Staff	210,730.00	
210100201	Wages - Daily Wages Staff	480,160.00	
210200101	Travelling Allowances - Secretary	24,006.00	
210200102	Travelling Allowances - Permanent Staff	103,260.00	
210200204	Festival Allowance	51,210.00	
210200206	Telephone Allowance Secretary	1,938.00	
210200299	Other Benefits and Allowances	2,400.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	3,078.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	1,176,000.00	
210200307	Telephone Allowance - Vice President	1,408.00	
210200401	Sitting Fee of President	14,250.00	
210200402	Sitting Fee of Vice President	12,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	39,250.00	
210200404	Sitting Fee of Members	147,600.00	
210200501	Travelling Allowance of President	61,127.00	
210200502	Travelling Allowance of Vice President	16,000.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	45,600.00	
210200504	Travelling Allowance of Members	161,280.00	
210300101	Pension Contributions - Secretary	88,074.00	
210300102	Pension Contributions - Permanent Staff	436,759.00	
210300104	Pension Contributions - Part Time Contingent Staff	42,795.00	
210400101	Terminal Leave Encashment	33,320.00	
210500101	Employers Provident Fund Contribution	109,629.00	
	Total Establishment Expenditures-Expenditure head-wise	10,458,451.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	47,448.00	
220100299	Other Items	60,830.00	
220110101	Electricity Charges - Office	114,265.00	
220110102	Electricity Charges - Transferred Institutions	207,957.00	
220110103	Water Charges - Office	5,880.00	
220110104	Water Charges - Transferred Institutions	67,708.00	
220120101	Telephone Expenses - Office	27,672.00	
220120102	Telephone Expenses - Transferred Institutions	8,683.00	
220120103	Postage Expenses	7,000.00	
220120104	Internet Charges	25,202.00	
220200101	Purchase of Books	11,810.00	
220200102	Purchase of News Paper	18,254.00	
220210102	Stationery Expenses	123,582.00	
220400101	Insurance of Vehicles	9,601.00	
220510102	Legal Expenses other than for Recoveries	25,000.00	
220520199	Other Professional Fees except Legal Expenses	3,000.00	
220600101	Newspaper Advertisement Charges	20,271.00	
220600199	Other Advertisement & Publicity Charges	15,000.00	
220710102	Light Refreshment Charges	67,880.00	
220800101	Keralotsavam	80,099.00	
220800103	Workshops and Seminars	23,000.00	
220800104	Grama Sabha Expenses	101,436.00	
220800105	Ceremonies, Entertainments and Receptions	8,400.00	

220800199	Other Administrative Expenses	591,303.00	
	Total Administrative Expenditures-Expenditure head-wise	1,671,281.00	

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	1,539,785.00	
230100199	Electricity Charges for Other Operations	14,757.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	2,864.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	126,905.00	
230110102	Water Charges for Street Water Tap	680,773.00	
230400101	Vehicle Hire Charges	421,032.00	
230400199	Other Hire Charges	4,500.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	9,742.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,935.00	
230500902	Repairs & Maintenance - Movable Assets- Vehicles	48,278.00	
230500903	Repairs & Maintenance - Movable Assets- Office Equipments & Other Equipments	4,830.00	
230500904	Repairs & Maintenance - Movable Assets- Furniture, Fixtures, Fittings & Electrical Appliances	114,779.00	
230800104	Expenses for Cutting of dangerous trees	5,500.00	
230800106	Expenses for shifting of Electric posts	187,990.00	
230800110	Sanitation Expenses	102,978.00	
230800114	Expenses Related to Pandemic/Epidemic Control	15,000.00	
	Total Operations & Maintenance-Expenditure head-wise	3,281,648.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	4,733.00	
	Total Interest & Finance Charges	4,733.00	

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	53,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	608,000.00	
250100301	Agricultural Development Programs- General	6,580.00	
250100901	Agriculture and Related Sectors - Coconut - General	90,720.00	
250101101	Agriculture and Related Sectors - Vegetables - General	119,300.00	
250103101	Animal Husbandry -Cow- General	100,000.00	
250103201	Animal Husbandry -Goat- General	176,000.00	
250103202	Animal Husbandry -Goat- SCP	24,000.00	
250103401	Animal Husbandry -Calf- General	236,500.00	
250103402	Animal Husbandry -Calf- SCP	10,000.00	
250103901	Animal Husbandry -Infrastructure- General	369,991.00	
250104001	Dairy Development -Fodder Grass- General	105,000.00	
250104601	Dairy Development -Storage and Marketing- General	700,595.00	
250104801	Dairy Development -Infrastructure- General	777,000.00	
250200101	Soil and Water Conservation -General	231,000.00	
250300101	Small scale industries and Micro enterprises -General	300,000.00	
250300201	Handicrafts Industry-General	125,000.00	
250500303	Solar Power Generation - TSP	17,000.00	
252310201	Other Constructions - Side Walls - General	146,554.00	

Total Decentralised Plan Programme - Productive Sector

4,526,240.00

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100101	Pre-primary Education - General	599,554.00	
251100201	Primary Education - General	79,600.00	
251100601	SSA & Other Educational Programs - General	1,600,000.00	
251100701	Sports - General	87,279.00	
251101301	Education-Related Activities - General	240,170.00	
251101302	Education-Related Activities - SCP	2,150,000.00	
251101303	Education-Related Activities - TSP	12,936.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries - General	1,740,676.00	
251200201	Public Health Programs - General	20,500.00	
251200301	Health related Special Programs - General	22,100.00	
251200401	Medicines - General	500,000.00	
251200701	Other Programs in Health Sector - General	10,500.00	
251200901	Sanitation - General	522,817.00	
251202601	Sanitation & Waste Management - Public - General	161,470.00	
251300101	Housing - General	30,282,375.00	
251300102	Housing - SCP	1,225,000.00	
251300501	Programs for the Aged - General	103,771.00	
251300601	Programs for Physically/ Mentally Challenged - General	1,359,372.00	
251300801	Total Poverty Alleviation Programs - General	33,729,026.00	
251300902	Women's Welfare Programs - SCP	63,000.00	
251301201	Other Social Security Programs - General	90,685.00	
251301501	Housing & House Electrification - Loan Repayment - General	1,484,653.00	
251301601	Buds Rehabilitation and Facilitation Center - General	219,764.00	
251400102	Development Programs for Women and Children - SCP	237,000.00	
251410101	Anganwadi Nutrition - General	2,793,014.00	
251420101	Anganwadi Infrastructure - General	6,750.00	
251420201	Anganwadi Related Services - General	1,331,200.00	
251600501	General Economic Services - Plan Formulation, Monitoring and Evaluation - General	142,168.00	
251600601	General Economic Services - Good Governance - General	330,254.00	
	Total Decentralised Plan Programme - Service Sector	81,145,634.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights - General	92,686.00	
252200101	Roads - General	2,437,547.00	
252200401	Culverts and Causeways - General	696,445.00	
252201201	Other Programs in Infrastructure Sector - General	1,421,867.00	
252300101	Public Buildings - General	176,995.00	
	Total Decentralised Plan Programme - Infrastructure Sector	4,825,540.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100102	Drinking Water related Projects - SCP	172,000.00	
253100401	Supplementary Nutritional Programs through Anganwadis - General	797,062.00	
253101201	Payments to IKM	110,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,079,062.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100106	Expenditures of Transferred Institutions - Allpathy	4,835.00	
254100107	Expenditures of Transferred Institutions - Health - Ayurveda	6,950.00	
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	684,340.00	
254200102	State Sponsored Schemes - National Old Age Pension	14,574,000.00	
254200103	State Sponsored Schemes - Pension for Agricultural Workers	3,875,400.00	
254200104	State Sponsored Schemes - Widow Pension	9,769,200.00	
254200105	State Sponsored Schemes - Pension for Unmarried women aged above 50	310,800.00	
254200106	State Sponsored Schemes - Pension for Physically Challenged/Mentally Challenged	2,553,900.00	
254200199	State Sponsored Schemes - Others	775,000.00	
	Total Expenditures of Transferred Institutions and State Spo	32,554,225.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets - Cement Concrete	2,510,715.00	
255100102	Maintenance Projects - Road Assets - Tarred	59,433.00	
255100103	Maintenance Projects - Road Assets - Metal	299,055.00	
255200501	Maintenance Projects - Non Road Assets - Transferred Institutions - Social Welfare - Maintenance of As	85,660.00	
255200703	Maintenance Projects - Non Road Assets - Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	2,000,000.00	
255200801	Maintenance Projects - Non Road Assets - Transferred Institutions - Homeopathy (Hospitals/Dispensarie	490,000.00	
255200803	Maintenance Projects - Non Road Assets - Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201101	Maintenance Projects - Non Road Assets - Transferred Institutions - General Education - Maintenance o	378,858.00	
255201699	Maintenance Projects - Non Road Assets - Transferred Institutions - Others	692,618.00	
	Total Maintenance Projects	6,716,339.00	

Schedule: I-15 Revenue Grants, Contributions & Compensations from Own Fund [Code No 260]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	356,570.00	
	Total Revenue Grants, Contributions & Compensations from Own Fund	356,570.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation - Buildings	194,522.00	
272300101	Depreciation - Roads & Bridges	1,448,182.00	
272320101	Depreciation - Waterways	82,381.00	
272330101	Depreciation - Public Lighting	665,794.00	
272400101	Depreciation - Plant & Machinery	124,448.00	
272600101	Depreciation - Office & Other Equipments	289,192.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	412,173.00	
272800101	Depreciation - Other Fixed Assets	390,241.00	
	Total Depreciation	3,606,933.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period Income-Property Tax on residential bulidings	116,382.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(15,550.00)	
280100104	Prior Period Income-Property Tax on non-residential bulidings	(1,837,457.00)	
280200201	Prior Period Income - License Fees	(1,400.00)	
280200401	Prior Period Income - Other Incomes	9,375.00	
280800101	Prior Period - Establishment Expenses	10,300.00	
	Total Prior Period Items(Net)	(1,718,350.00)	

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Anad Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	33,789,948.00
	Cash	RP-40(a)	76,899.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,267,010.00
130000000	Rental Income from Panchayat Properties	RP-3	7,000.00
140000000	Fees & User Charges	RP-4	963,908.00
150000000	Sale & Hire Charges	RP-5	12,370.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	54,116,407.00
171000000	Interest Earned	RP-9	722,248.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	23,213,973.00
350000000	Other Liabilities	RP-36	23,580.00
Non Operating			
180000000	Other Income	RP-10	1,320.00
330000000	Secured Loans	RP-32	16,169,877.00
340000000	Deposits Received	RP-34	230,158.00
350000000	Other Liabilities	RP-36	988,757.00
431000000	Sundry Debtors (Receivables)	RP-43	4,119,736.00
460000000	Loans, Advances and Deposits	RP-47	1,721,031.00
Grand Total			137,424,222.00
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,967,594.00
220000000	Administrative Expenses	RP-12	1,622,881.00
230000000	Operations & Maintenance	RP-13	3,281,648.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,379,686.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	43,927,226.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,972,094.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,079,062.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	1,470,925.00
255000000	Maintenance Projects	RP-20	6,716,339.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	206,570.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9,375.00
350000000	Other Liabilities	RP-36	4,341,718.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	4,733.00
280000000	Prior Period Item	RP-26	-30,883.00
340000000	Deposits Received	RP-34	71,720.00
350000000	Other Liabilities	RP-36	2,754,077.00
410000000	Fixed Assets	RP-38	6,516,985.00
412000000	Capital Work In Progress	RP-40	98,010.00
420000000	Investments	RP-41	0.00
440000000	Pre-paid Expenses	RP-45	16,169,877.00
460000000	Loans, Advances and Deposits	RP-47	2,296,552.00
	Closing Balance		
	Bank	RP-40(b)	33,564,698.00
	Cash	RP-40(b)	3,335.00
Grand Total			137,424,222.00

Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

140130104	Fees for extracts as per RTI Act	582.00
140130199	Fees for Other Certificates or Extracts	497.00
140200101	Penalties and Fines - Penal Interest	272,467.00
140200102	Penalties and Fines - Fines	172,193.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	240.00
140200106	Penalties and Fines - Marriage	6,250.00
140200199	Penalties and Fines - Other penalties	1,500.00
140400101	Notice Fee	11,908.00
140400103	Ownership Change Fee	13,600.00
140400104	Permit / License Change Fee	500.00
140400105	Fee for Fitness Certificate of Buildings	7,625.00
140400106	Search Fee	7.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	10,090.00
140400199	Other Fees	6,282.00
140700101	Restoration Charges for Road Cutting	63,904.00
		963,908.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	11,360.00
150110199	Sale of Other Forms	1,010.00
		12,370.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	15,979,250.00
160100102	Development Fund - Special Component Plan	3,818,000.00
160100103	Development Fund - Tribal Sub-Plan	29,936.00
160100104	Development Fund - Central Finance Commission Grant	7,471,858.00
160100301	State Sponsored Schemes - Unemployment Allowance Scheme	684,340.00
160100399	State Sponsored Schemes - Others	792,000.00
160100401	Maintenance Fund - Road Assets	5,291,312.00
160100402	Maintenance Fund - Non-Road Assets	3,694,580.00
160100501	General Purpose Fund	14,219,621.00
160100704	Flood Relief Grant	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,935,115.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	200,395.00
		54,116,407.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	722,248.00
		722,248.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,478,427.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	924,930.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	50,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	17,900,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,811,676.00

Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

140130104	Fees for extracts as per RTI Act	582.00
140130199	Fees for Other Certificates or Extracts	497.00
140200101	Penalties and Fines - Penal Interest	272,467.00
140200102	Penalties and Fines - Fines	172,193.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	240.00
140200106	Penalties and Fines - Marriage	6,250.00
140200199	Penalties and Fines - Other penalties	1,500.00
140400101	Notice Fee	11,908.00
140400103	Ownership Change Fee	13,600.00
140400104	Permit / License Change Fee	500.00
140400105	Fee for Fitness Certificate of Buildings	7,625.00
140400106	Search Fee	7.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	10,090.00
140400199	Other Fees	6,282.00
140700101	Restoration Charges for Road Cutting	63,904.00
		963,908.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	11,360.00
150110199	Sale of Other Forms	1,010.00
		12,370.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	15,979,250.00
160100102	Development Fund - Special Component Plan	3,818,000.00
160100103	Development Fund - Tribal Sub-Plan	29,936.00
160100104	Development Fund - Central Finance Commission Grant	7,471,858.00
160100301	State Sponsored Schemes - Unemployment Allowance Scheme	684,340.00
160100399	State Sponsored Schemes - Others	792,000.00
160100401	Maintenance Fund - Road Assets	5,291,312.00
160100402	Maintenance Fund - Non-Road Assets	3,694,580.00
160100501	General Purpose Fund	14,219,621.00
160100704	Flood Relief Grant	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,935,115.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	200,395.00
		54,116,407.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	722,248.00
		722,248.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,478,427.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	924,930.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	50,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	17,900,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,811,676.00

Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

140130104	Fees for extracts as per RTI Act	582.00
140130199	Fees for Other Certificates or Extracts	497.00
140200101	Penalties and Fines - Penal Interest	272,467.00
140200102	Penalties and Fines - Fines	172,193.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	240.00
140200106	Penalties and Fines - Marriage	6,250.00
140200199	Penalties and Fines - Other penalties	1,500.00
140400101	Notice Fee	11,908.00
140400103	Ownership Change Fee	13,600.00
140400104	Permit / License Change Fee	500.00
140400105	Fee for Fitness Certificate of Buildings	7,625.00
140400106	Search Fee	7.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	10,090.00
140400199	Other Fees	6,282.00
140700101	Restoration Charges for Road Cutting	63,904.00
		963,908.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	11,360.00
150110199	Sale of Other Forms	1,010.00
		12,370.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	15,979,250.00
160100102	Development Fund - Special Component Plan	3,818,000.00
160100103	Development Fund - Tribal Sub-Plan	29,936.00
160100104	Development Fund - Central Finance Commission Grant	7,471,858.00
160100301	State Sponsored Schemes - Unemployment Allowance Scheme	684,340.00
160100399	State Sponsored Schemes - Others	792,000.00
160100401	Maintenance Fund - Road Assets	5,291,312.00
160100402	Maintenance Fund - Non-Road Assets	3,694,580.00
160100501	General Purpose Fund	14,219,621.00
160100704	Flood Relief Grant	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,935,115.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	200,395.00
		54,116,407.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	722,248.00
		722,248.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,478,427.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	924,930.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	50,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	17,900,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,811,676.00

Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

140130104	Fees for extracts as per RTI Act	582.00
140130199	Fees for Other Certificates or Extracts	497.00
140200101	Penalties and Fines - Penal Interest	272,467.00
140200102	Penalties and Fines - Fines	172,193.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	240.00
140200106	Penalties and Fines - Marriage	6,250.00
140200199	Penalties and Fines - Other penalties	1,500.00
140400101	Notice Fee	11,908.00
140400103	Ownership Change Fee	13,600.00
140400104	Permit / License Change Fee	500.00
140400105	Fee for Fitness Certificate of Buildings	7,625.00
140400106	Search Fee	7.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	10,090.00
140400199	Other Fees	6,282.00
140700101	Restoration Charges for Road Cutting	63,904.00
		963,908.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	11,360.00
150110199	Sale of Other Forms	1,010.00
		12,370.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	15,979,250.00
160100102	Development Fund - Special Component Plan	3,818,000.00
160100103	Development Fund - Tribal Sub-Plan	29,936.00
160100104	Development Fund - Central Finance Commission Grant	7,471,858.00
160100301	State Sponsored Schemes - Unemployment Allowance Scheme	684,340.00
160100399	State Sponsored Schemes - Others	792,000.00
160100401	Maintenance Fund - Road Assets	5,291,312.00
160100402	Maintenance Fund - Non-Road Assets	3,694,580.00
160100501	General Purpose Fund	14,219,621.00
160100704	Flood Relief Grant	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,925,115.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	200,395.00
		54,116,407.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	722,248.00
		722,248.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,478,427.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	924,930.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	50,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	17,900,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,811,676.00

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140130104	Fees for extracts as per RTI Act	582.00
140130199	Fees for Other Certificates or Extracts	497.00
140200101	Penalties and Fines - Penal Interest	272,467.00
140200102	Penalties and Fines - Fines	172,193.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	240.00
140200106	Penalties and Fines - Marriage	6,250.00
140200199	Penalties and Fines - Other penalties	1,500.00
140400101	Notice Fee	11,908.00
140400103	Ownership Change Fee	13,600.00
140400104	Permit / License Change Fee	500.00
140400105	Fee for Fitness Certificate of Buildings	7,625.00
140400106	Search Fee	7.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	10,090.00
140400199	Other Fees	6,282.00
140700101	Restoration Charges for Road Cutting	63,904.00
		963,908.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	11,360.00
150110199	Sale of Other Forms	1,010.00
		12,370.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	15,979,250.00
160100102	Development Fund - Special Component Plan	3,818,000.00
160100103	Development Fund - Tribal Sub-Plan	29,936.00
160100104	Development Fund - Central Finance Commission Grant	7,471,858.00
160100301	State Sponsored Schemes - Unemployment Allowance Scheme	684,340.00
160100399	State Sponsored Schemes - Others	792,000.00
160100401	Maintenance Fund - Road Assets	5,291,312.00
160100402	Maintenance Fund - Non-Road Assets	3,694,580.00
160100501	General Purpose Fund	14,219,621.00
160100704	Flood Relief Grant	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,935,115.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	200,395.00
		54,116,407.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	722,248.00
		722,248.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,478,427.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	924,930.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	50,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	17,900,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,811,676.00

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RP-40(a) Bank		Amount
Code	Head Of Account	
		19,005,284.00
450210101	Canara Bank 7314	21,638.00
450210102	e payment 2967101007507	16,498.00
450230101	ANAD FARMERS SERVICE CO-OPERATIVE BANK	0.00
450250101	VPFA-I	458.00
450250102	Treasury - Own Fund-VPFA-I_2	1,981.00
450250103	Treasury - Own Fund-VPFA-I_3	389.00
450250104	Treasury - Own Fund-VPFA-I_4	13,910,006.00
450250110	Treasury TSB A/C	3,399.00
450430101	ANAD FARMERS BANK RELIEF FUND	5,933.00
450610101	BANK OF INDIA CHULLIMANOOR A/C NO:3779	161,876.00
450620101	DHANALEKSHMI BANK MGNREGS	0.00
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	662,506.00
450650109	Treasury Special TSB - Joint Venture	33,789,948.00

RP-40(a) Cash		Amount
Code	Head Of Account	
450100101	Cash	76,899.00
		76,899.00

RP-1 Tax Revenue		Amount
Code	Head Of Account	
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,267,010.00
		1,267,010.00

RP-3 Rental Income from Panchayat Properties		Amount
Code	Head Of Account	
130800199	Other Rents	7,000.00
		7,000.00

RP-4 Fees & User Charges		Amount
Code	Head Of Account	
140100101	Registration Fee under Common Marriage Rules	29,320.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,300.00
140110109	Licence Fees for Domestic Dogs and Pigs	230.00
140110111	Belated Fees	27,195.00
140110112	License fee for Live Stock Farm	250.00
140110199	Other Licence Fees	1,000.00
140120101	Permit Fee for Construction of Buildings	122,925.00
140120102	Permit Fee for Installation of Machinery	200.00
140120104	Permit Fee for Running of Machinery	89,900.00
140120105	Building Regularisation fee	112,615.00
140120199	Fee for Grant of Other Permits	4,693.00
140130101	Fees for Birth Certificate	5.00
140130102	Fees for Death Certificate	50.00
140130103	Fees for Marriage Certificate	6,420.00

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320800101	Beneficiary Contributions	48,940.00 23,213,973.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	23,580.00 23,580.00
RP-10 Other Income		
Code	Head Of Account	Amount
180800104	Receipts from Libraries	1,320.00 1,320.00
RP-32 Secured Loans		
Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	16,169,877.00 16,169,877.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	22,500.00
340100103	Bidders' Earnest Money Deposit	53,360.00
340100202	Suppliers' Security Deposit	500.00
340100301	Contractors' Retention	17,323.00
340109901	Other Deposits	133,475.00
340200102	Auction Deposit	3,000.00
		230,158.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	162,908.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300110	Government and Other Dues Payable - CGST	13,879.00
350300111	Government and Other Dues Payable - SGST	13,879.00
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	241.00
350800101	Liability in respect of Stale Cheques	797,850.00
		988,757.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,158,384.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	492,798.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,089,816.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	463,119.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	442,100.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	15,550.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	316,220.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,400.00
431400101	Rent Receivables from Buildings(Current)	113,579.00
431400102	Rent Receivables from Buildings(Arrears)	26,750.00
431400198	Other Rents Receivables (Current)	0.00
		4,119,736.00

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RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
		17,251.00
460100199	Other Advances	1,600.00
460500501	Advance to Implementing Officers	1,702,180.00
460509901	Advance to Others	1,721,031.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
		81,447.00
210100101	Salaries - Secretary	597,438.00
210100102	Salaries - Permanent Staff	14,913.00
210100105	Salaries - Part Time Contingent Staff	210,730.00
210100106	Salaries - Contract Staff	480,160.00
210100201	Wages - Daily Wages Staff	24,006.00
210200101	Travelling Allowances - Secretary	103,260.00
210200102	Travelling Allowances - Permanent Staff	51,210.00
210200204	Festival Allowance	1,938.00
210200206	Telephone Allowance Secretary	2,400.00
210200299	Other Benefits and Allowances	158,400.00
210200301	Monthly Honorarium - President	3,078.00
210200303	Telephone Allowance - President	127,200.00
210200304	Monthly Honorarium - Vice President	295,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	1,176,000.00
210200306	Monthly Honorarium - Members	1,408.00
210200307	Telephone Allowance - Vice President	14,250.00
210200401	Sitting Fee of President	12,750.00
210200402	Sitting Fee of Vice President	39,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	147,600.00
210200404	Sitting Fee of Members	59,127.00
210200501	Travelling Allowance of President	16,000.00
210200502	Travelling Allowance of Vice President	45,600.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	161,280.00
210200504	Travelling Allowance of Members	33,320.00
210400101	Terminal Leave Encashment	109,629.00
210500101	Employer's Provident Fund Contribution	3,967,594.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100101	Rent of Buildings	47,448.00
220100299	Other Items	60,830.00
220110101	Electricity Charges - Office	114,265.00
220110102	Electricity Charges - Transferred Institutions	207,957.00
220110103	Water Charges - Office	5,880.00
220110104	Water Charges - Transferred Institutions	67,708.00
220120101	Telephone Expenses - Office	27,672.00
220120102	Telephone Expenses - Transferred Institutions	8,683.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	25,202.00
220200101	Purchase of Books	11,810.00
220200102	Purchase of News Paper	18,254.00
220210102	Stationery Expenses	123,582.00
220400101	Insurance of Vehicles	9,601.00
220510102	Legal Expenses other than for Recoveries	25,000.00
220520199	Other Professional Fees except Legal Expenses	3,000.00

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220600101	Newspaper Advertisement Charges	20,271.00
220600199	Other Advertisement & Publicity Charges	15,000.00
220710102	Light Refreshment Charges	67,880.00
220800101	Keralolsavam	40,099.00
220800103	Workshops and Seminars	23,000.00
220800104	Grama Sabha Expenses	101,436.00
220800199	Other Administrative Expenses	591,303.00
		1,622,881.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	1,539,785.00
230100199	Electricity Charges for Other Operations	14,757.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	2,864.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	126,905.00
230110102	Water Charges for Street Water Tap	680,773.00
230400101	Vehicle Hire Charges	421,032.00
230400199	Other Hire Charges	4,500.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	9,742.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,935.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	48,278.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,830.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	114,779.00
230800104	Expenses for Cutting of dangerous trees	5,500.00
230800106	Expenses for shifting of Electric posts	187,990.00
230800110	Sanitation Expenses	102,978.00
230800114	Expenses Related to Pandemic/Epidemic Control	15,000.00
		3,281,648.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	55,000.00
250100201	Agriculture and Related Sectors - Other crops - General	608,000.00
250100301	Agricultural Development Programs - General	6,580.00
250100901	Agriculture and Related Sectors - Coconut - General	90,720.00
250101101	Agriculture and Related Sectors - Vegetables - General	119,300.00
250103101	Animal Husbandry - Cow - General	100,000.00
250103201	Animal Husbandry - Goat - General	176,000.00
250103202	Animal Husbandry - Goat - SCP	24,000.00
250103401	Animal Husbandry - Calf - General	236,500.00
250103402	Animal Husbandry - Calf - SCP	10,000.00
250103901	Animal Husbandry - Infrastructure - General	369,991.00
250104001	Dairy Development - Fodder Grass - General	105,000.00
250104501	Dairy Development - Storage and Marketing - General	328,000.00
250104601	Dairy Development - Infrastructure - General	700,595.00
250104801	Soil and Water Conservation - General	777,000.00
250200101	Small scale Industries and Micro enterprises - General	231,000.00
250300101	Handicrafts Industry - General	300,000.00
250300201	Solar Power Generation - TSP	125,000.00
250500303		17,000.00
		4,379,686.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100101	Pre-primary Education - General	599,554.00
251100201	Primary Education - General	79,600.00

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251100601	SSA & Other Educational Programs-General	1,600,000.00
251100701	Sports-General	52,279.00
251101301	Education-Related Activities - General	240,170.00
251101302	Education-Related Activities - SCP	2,150,000.00
251101303	Education-Related Activities - TSP	12,936.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	1,740,676.00
251200201	Public Health Programs -General	20,500.00
251200301	Health related Special Programs -General	22,100.00
251200401	Medicines-General	500,000.00
251200701	Other Programs in Health Sector-General	10,500.00
251200901	Sanitation-General	479,454.00
251202601	Sanitation & Waste Management - Public - General	161,470.00
251300101	Housing-General	27,267,669.00
251300102	Housing-SCP	1,225,000.00
251300501	Programs for the Aged-General	103,771.00
251300601	Programs for Physically/ Mentally Challenged-General	1,359,372.00
251300801	Total Poverty Alleviation Programs-General	955,026.00
251300902	Women's Welfare Programs-SCP	63,000.00
251301201	Other Social Security Programs-General	90,685.00
251301501	Housing & House Electrification - Loan Repayment - General	1,484,653.00
251301601	Buds Rehabilitation and Facilitation Center-General	219,764.00
251400102	Development Programs for Women and Children - SCP	237,000.00
251410101	Anganwadi Nutrition - General	2,793,014.00
251420101	Anganwadi Infrastructure - General	6,750.00
251420201	Anganwadi Related Services - General	17,200.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	132,168.00
251600601	General Economic Services- Good Governance -General	302,915.00
		43,927,226.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	92,686.00
252200101	Roads-General	2,437,547.00
252200401	Culverts and Causeways -General	696,445.00
252201201	Other Programs in Infrastructure Sector-General	1,421,867.00
252300101	Public Buildings-General	176,995.00
252310201	Other Constructions - Side Walls - General	146,554.00
		4,972,094.00

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

Code	Head Of Account	Amount
253100102	Drinking Water related Projects- SCP	
253100401	Supplementary Nutritional Programs through Anganwadies-General	172,000.00
253101201	Payments to IKM	797,062.00
		1,079,062.00

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

Code	Head Of Account	Amount
254100106	Expenditures of Transferred Institutions - Allopathy	4,635.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	6,950.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	684,340.00
254200199	State Sponsored Schemes- Others	775,000.00
		1,470,925.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount

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255100101	Maintenance Projects - Road Assets -Cement Concrete	2,510,715.00
255100102	Maintenance Projects - Road Assets -Tarred	59,433.00
255100103	Maintenance Projects - Road Assets -Metal	299,055.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	85,660.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	2,000,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	490,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	200,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	378,858.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	692,618.00
		6,716,339.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	206,570.00
		206,570.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320800101	Beneficiary Contributions	9,375.00
		9,375.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	3,778,743.00
350110104	Employee Liabilities - Pension Contributions Payable	562,975.00
		4,341,718.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	4,733.00
		4,733.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280100101	Prior Period Income-Property Tax on residential buildings	-30,883.00
		-30,883.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	35,000.00
340100102	Suppliers' Earnest Money Deposit	9,220.00
340100103	Bidders' Earnest Money Deposit	27,500.00
		71,720.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	292,040.00
350200102	Recoveries Payable - Kerala Panchayat Employees' Provident Fund	1,081,924.00
350200103	Recoveries Payable - State Life Insurance	83,250.00
350200104	Recoveries Payable - Group Insurance Scheme	57,300.00
350200105	Recoveries Payable - Life Insurance Corporation	40,084.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200108	Recoveries Payable - House Building Advance	225,360.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	21,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,000.00

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350200115	Recoveries Payable - Dues to other Panchayats	3,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	109,829.00
350300110	Government and Other Dues Payable - CGST	14,820.00
350300111	Government and Other Dues Payable - SGST	14,820.00
350300114	Government and Other Dues Payable - TDS - SGST	0.00
350800101	Liability in respect of Stale Cheques	797,850.00
		2,754,077.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings - Others	841,067.00
410300101	Roads - Cement Concrete	2,948,185.00
410300301	Culverts	188,284.00
410300399	Other constructions	1,722,033.00
410600104	Electricity - Street Lights	32,603.00
410710101	Movable Assets - Plant, Machinery & Tools	9,204.00
410710103	Movable Assets - Office Equipments & Other Equipments	336,942.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	338,691.00
410710199	Movable Assets - Others	99,973.00
		6,516,985.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	98,010.00
		98,010.00

RP-41 Investments

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

RP-45 Pre-paid Expenses

Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	16,169,877.00
		16,169,877.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	70,000.00
460100105	Tour Traveling Allowance Advance	13,542.00
460100199	Other Advances	40,000.00
460400201	Advance to Contractors- Advance paid	156,065.00
460500501	Advance to Implementing Officers	648,702.00
460509901	Advance to Others	1,368,243.00
		2,296,552.00

RP-40(b) 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

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Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

450250104	Treasury - Own Fund-VPFA-I_4	389.00
450250110	Treasury TSB A/C	18,817,504.00
450430101	ANAD FARMERS BANK RELIET FUND	3,399.00
450610101	BANK OF INDIA CHULLIMANDOR 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(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	3,335.00
		3,335.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

ANAD GRAMA PANCHAYAT
GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

	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	985,598.00	2,760,327.00	0.00	1,774,729.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,318,787.00	0.00	2,318,787.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,500.00	444,600.00	0.00	442,100.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,298,010.00	0.00	1,298,010.00
130100101	Rent from Buildings	0.00	0.00	0.00	200,978.00	0.00	200,978.00
130800199	Other Rents	0.00	0.00	0.00	7,000.00	0.00	7,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	29,320.00	0.00	29,320.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	316,220.00	0.00	316,220.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	230.00	0.00	230.00
140110111	Related Fees	0.00	0.00	0.00	27,195.00	0.00	27,195.00
140110112	Licence fee for Live Stock Farm	0.00	0.00	0.00	250.00	0.00	250.00
140110199	Other Licence Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	122,925.00	0.00	122,925.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	89,900.00	0.00	89,900.00
140120105	Building Regularisation fee	0.00	0.00	0.00	112,615.00	0.00	112,615.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	4,693.00	0.00	4,693.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	50.00	0.00	50.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	6,420.00	0.00	6,420.00
140130104	Fees for extracts as per RTI ACT	0.00	0.00	0.00	582.00	0.00	582.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	497.00	0.00	497.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	272,467.00	0.00	272,467.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	172,193.00	0.00	172,193.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
140200103 Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00
140200104 Penalties and Fines - Birth	0.00	0.00	0.00	10.00	0.00	10.00
140200105 Penalties and Fines - Death	0.00	0.00	0.00	240.00	0.00	240.00
140200106 Penalties and Fines - Marriage	0.00	0.00	0.00	6,250.00	0.00	6,250.00
140200199 Penalties and Fines - Other penalties	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140400101 Notice Fee	0.00	0.00	0.00	11,908.00	0.00	11,908.00
140400103 Ownership Change Fee	0.00	0.00	0.00	13,400.00	0.00	13,400.00
140400104 Permit / License Change Fee	0.00	0.00	0.00	500.00	0.00	500.00
140400105 Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	7,625.00	0.00	7,625.00
140400106 Search Fee	0.00	0.00	0.00	7.00	0.00	7.00
140400108 Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109 Application Fee	0.00	0.00	0.00	10,090.00	0.00	10,090.00
140400199 Other Fees	0.00	0.00	0.00	6,282.00	0.00	6,282.00
140500111 Market Receipts	0.00	0.00	0.00	12,000.00	0.00	12,000.00
140700101 Restoration Charges for Road Cutting	0.00	0.00	0.00	63,904.00	0.00	63,904.00
150110101 Sale of Tender Forms	0.00	0.00	0.00	11,360.00	0.00	11,360.00
150110199 Sale of Other Forms	0.00	0.00	0.00	1,010.00	0.00	1,010.00
160100101 Development Fund - General	0.00	0.00	99,973.00	20,307,956.00	0.00	20,207,983.00
160100102 Development Fund - Special Component Plan	0.00	0.00	0.00	3,818,000.00	0.00	3,818,000.00
160100103 Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	29,936.00	0.00	29,936.00
160100104 Development Fund - Central Finance Commission Grant	0.00	0.00	3,620,815.00	7,471,858.00	0.00	3,851,043.00
160100301 State Sponsored Schemes - Unemployment Allowance Scheme	0.00	0.00	131,180.00	815,520.00	0.00	684,340.00
160100302 State Sponsored Schemes - National Old Age Pension	0.00	0.00	0.00	14,574,000.00	0.00	14,574,000.00
160100303 State Sponsored Schemes - Pension for Agricultural Workers	0.00	0.00	0.00	3,875,400.00	0.00	3,875,400.00
160100304 State Sponsored Schemes - Destitute /Widow Pension	0.00	0.00	0.00	9,769,200.00	0.00	9,769,200.00
60100305 State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	310,800.00	0.00	310,800.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
160100306 State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	50,000.00	2,553,900.00	0.00	2,503,900.00
160100399 State Sponsored Schemes- Others	0.00	0.00	0.00	792,000.00	0.00	792,000.00
160100401 Maintenance Fund - Road Assets	0.00	0.00	1,709,377.00	5,291,312.00	0.00	3,581,935.00
160100402 Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,694,580.00	0.00	3,694,580.00
160100501 General Purpose Fund	0.00	0.00	0.00	14,219,621.00	0.00	14,219,621.00
160100601 National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	33,712,026.00	0.00	33,712,026.00
160100613 Total Sanitation Campaign (TSC)	0.00	0.00	0.00	463,454.00	0.00	463,454.00
160100619 Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	897,668.00	0.00	897,668.00
160100704 Flood Relief Grant	0.00	0.00	10.00	10.00	0.00	0.00
160100799 Other Revenue Grants	0.00	0.00	0.00	17,800,000.00	0.00	17,800,000.00
160300101 Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,935,115.00	0.00	1,935,115.00
160300102 Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,781,546.00	0.00	1,781,546.00
171100101 Interest from Bank Accounts	0.00	0.00	24,758.00	747,006.00	0.00	722,248.00
180800104 Receipts from Libraries	0.00	0.00	0.00	1,320.00	0.00	1,320.00
210100101 Salaries - Secretary	0.00	0.00	830,211.00	0.00	830,211.00	0.00
210100102 Salaries - Permanent Staff	0.00	0.00	5,428,590.00	1,047.00	5,427,543.00	0.00
210100105 Salaries - Part Time Contingent Staff	0.00	0.00	357,273.00	0.00	357,273.00	0.00
210100106 Salaries - Contract Staff	0.00	0.00	210,730.00	0.00	210,730.00	0.00
210100201 Wages - Daily Wages Staff	0.00	0.00	498,660.00	18,500.00	480,160.00	0.00
210200101 Travelling Allowances - Secretary	0.00	0.00	24,006.00	0.00	24,006.00	0.00
210200102 Travelling Allowances - Permanent Staff	0.00	0.00	103,260.00	0.00	103,260.00	0.00
210200204 Festival Allowance	0.00	0.00	51,210.00	0.00	51,210.00	0.00
210200206 Telephone Allowance Secretary	0.00	0.00	1,938.00	0.00	1,938.00	0.00
210200299 Other Benefits and Allowances	0.00	0.00	2,400.00	0.00	2,400.00	0.00
110200301 Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
10200303 Telephone Allowance - President	0.00	0.00	3,078.00	0.00	3,078.00	0.00
10200304 Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
210200305 Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306 Monthly Honorarium - Members	0.00	0.00	1,176,000.00	0.00	1,176,000.00	0.00
210200307 Telephone Allowance - Vice President	0.00	0.00	1,408.00	0.00	1,408.00	0.00
210200401 Sitting Fee of President	0.00	0.00	14,250.00	0.00	14,250.00	0.00
210200402 Sitting Fee of Vice President	0.00	0.00	12,750.00	0.00	12,750.00	0.00
210200403 Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	39,250.00	0.00	39,250.00	0.00
210200404 Sitting Fee of Members	0.00	0.00	147,600.00	0.00	147,600.00	0.00
210200501 Travelling Allowance of President	0.00	0.00	61,127.00	0.00	61,127.00	0.00
210200502 Travelling Allowance of Vice President	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200503 Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	45,600.00	0.00	45,600.00	0.00
210200604 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	88,074.00	0.00	88,074.00	0.00
210300102 Pension Contributions - Permanent Staff	0.00	0.00	436,759.00	0.00	436,759.00	0.00
210300104 Pension Contributions - Part Time Contingent Staff	0.00	0.00	42,795.00	0.00	42,795.00	0.00
210400101 Terminal Leave Encashment	0.00	0.00	33,320.00	0.00	33,320.00	0.00
210500101 Employer's Provident Fund Contribution	0.00	0.00	118,548.00	8,919.00	109,629.00	0.00
220100101 Rent of Buildings	0.00	0.00	47,448.00	0.00	47,448.00	0.00
220100299 Other Items	0.00	0.00	60,830.00	0.00	60,830.00	0.00
220110101 Electricity Charges - Office	0.00	0.00	114,265.00	0.00	114,265.00	0.00
220110102 Electricity Charges - Transferred Institutions	0.00	0.00	207,957.00	0.00	207,957.00	0.00
220110103 Water Charges - Office	0.00	0.00	5,880.00	0.00	5,880.00	0.00
220110104 Water Charges - Transferred Institutions	0.00	0.00	67,708.00	0.00	67,708.00	0.00
20120101 Telephone Expenses - Office	0.00	0.00	27,672.00	0.00	27,672.00	0.00
20120102 Telephone Expenses - Transferred Institutions	0.00	0.00	8,683.00	0.00	8,683.00	0.00
10120103 Postage Expenses	0.00	0.00	7,000.00	0.00	7,000.00	0.00
01120104 Internet Charges	0.00	0.00	25,202.00	0.00	25,202.00	0.00
1200101 Purchase of Books	0.00	0.00	11,810.00	0.00	11,810.00	0.00
200102 Purchase of News Paper	0.00	0.00	18,254.00	0.00	18,254.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Stationary Expenses	0.00	0.00	123,582.00	0.00	123,582.00	0.00
Insurance of Vehicles	0.00	0.00	9,601.00	0.00	9,601.00	0.00
Legal Expenses other than for Recoveries	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Other Professional Fees except Legal Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
Newspaper Advertisement Charges	0.00	0.00	20,271.00	0.00	20,271.00	0.00
Other Advertisement & Publicity Charges	0.00	0.00	15,000.00	0.00	15,000.00	0.00
Light Refreshment Charges	0.00	0.00	67,880.00	0.00	67,880.00	0.00
Neralokavam	0.00	0.00	80,099.00	0.00	80,099.00	0.00
Workshops and Seminars	0.00	0.00	23,000.00	0.00	23,000.00	0.00
Grama Sabha Expenses	0.00	0.00	101,436.00	0.00	101,436.00	0.00
Ceremonies, Entertainments and Receptions	0.00	0.00	8,400.00	0.00	8,400.00	0.00
Other Administrative Expenses	0.00	0.00	249,207.00	157,904.00	591,303.00	0.00
Electricity Charges for Street Lights	0.00	0.00	1,539,785.00	0.00	1,539,785.00	0.00
Electricity Charges for Other Operations	0.00	0.00	14,757.00	0.00	14,757.00	0.00
Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	2,864.00	0.00	2,864.00	0.00
Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	126,905.00	0.00	126,905.00	0.00
Water Charges for Street Water Tap	0.00	0.00	680,773.00	0.00	680,773.00	0.00
Vehicle Hire Charges	0.00	0.00	421,332.00	300.00	421,032.00	0.00
Other Hire Charges	0.00	0.00	4,500.00	0.00	4,500.00	0.00
Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	9,742.00	0.00	9,742.00	0.00
Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,935.00	0.00	1,935.00	0.00
Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	48,278.00	0.00	48,278.00	0.00
Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	4,830.00	0.00	4,830.00	0.00
Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	114,779.00	0.00	114,779.00	0.00
Expenses for Cutting of dangerous trees	0.00	0.00	5,500.00	0.00	5,500.00	0.00
Expenses for shifting of Electric posts	0.00	0.00	187,990.00	0.00	187,990.00	0.00
Sanitation Expenses	0.00	0.00	102,978.00	0.00	102,978.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
230600114 Expenses Related to Pandemic/Epidemic Control	0.00	0.00	15,000.00	0.00	15,000.00	0.00
240700101 Bank Charges	0.00	0.00	4,756.00	23.00	4,733.00	0.00
250100101 Agriculture and Related Sectors - Paddy - General	0.00	0.00	55,000.00	0.00	55,000.00	0.00
250100201 Agriculture and Related Sectors - Other crops-General	0.00	0.00	608,000.00	0.00	608,000.00	0.00
250100301 Agricultural Development Programs-General	0.00	0.00	6,580.00	0.00	6,580.00	0.00
250100901 Agriculture and Related Sectors - Coconut - General	0.00	0.00	90,720.00	0.00	90,720.00	0.00
250101101 Agriculture and Related Sectors - Vegetables - General	0.00	0.00	119,300.00	0.00	119,300.00	0.00
250103101 Animal Husbandry - Cow-General	0.00	0.00	100,000.00	0.00	100,000.00	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	24,000.00	0.00	24,000.00	0.00
250103401 Animal Husbandry -Calf- General	0.00	0.00	236,500.00	0.00	236,500.00	0.00
250103402 Animal Husbandry -Calf - SCP	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250103901 Animal Husbandry -Infrastructure- General	0.00	0.00	369,991.00	0.00	369,991.00	0.00
250104001 Animal Husbandry -Disease Control - 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	328,000.00	0.00	328,000.00	0.00
250104601 Dairy Development -Storage and Marketing-General	0.00	0.00	700,595.00	0.00	700,595.00	0.00
250104801 Dairy Development -Infrastructure- General	0.00	0.00	777,000.00	0.00	777,000.00	0.00
250200101 Soil and Water Conservation -General	0.00	0.00	231,000.00	0.00	231,000.00	0.00
250300101 Small scale industries and Micro enterprises -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250300201 Handicrafts Industry-General	0.00	0.00	125,000.00	0.00	125,000.00	0.00
250500303 Solar Power Generation - TSP	0.00	0.00	17,000.00	0.00	17,000.00	0.00
251100101 Pre-primary Education -General	0.00	0.00	599,554.00	0.00	599,554.00	0.00
251100201 Primary Education-General	0.00	0.00	79,600.00	0.00	79,600.00	0.00
251100601 SSA & Other Educational Programs-General	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00
251100701 Sports-General	0.00	0.00	87,279.00	0.00	87,279.00	0.00
251101301 Education-Related Activities - General	0.00	0.00	240,170.00	0.00	240,170.00	0.00
251101302 Education-Related Activities - SCP	0.00	0.00	2,150,000.00	0.00	2,150,000.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
251101303 Education-Related Activities - TSP	0.00	0.00	12,936.00	0.00	12,936.00	0.00
251200101 PHC, CHC & Other Hospitals/Dispensaries-General	0.00	0.00	1,740,676.00	0.00	1,740,676.00	0.00
251200201 Public Health Programs -General	0.00	0.00	20,500.00	0.00	20,500.00	0.00
251200301 Health related Special Programs -General	0.00	0.00	22,100.00	0.00	22,100.00	0.00
251200401 Medicines-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200701 Other Programs in Health Sector-General	0.00	0.00	10,500.00	0.00	10,500.00	0.00
251200901 Sanitation-General	0.00	0.00	522,817.00	0.00	522,817.00	0.00
251202601 Sanitation & Waste Management - Public - General	0.00	0.00	161,470.00	0.00	161,470.00	0.00
251300101 Housing-General	0.00	0.00	41,272,252.00	10,989,877.00	30,282,375.00	0.00
251300102 Housing-SCP	0.00	0.00	1,225,000.00	0.00	1,225,000.00	0.00
251300501 Programs for the Aged-General	0.00	0.00	103,771.00	0.00	103,771.00	0.00
251300601 Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,359,372.00	0.00	1,359,372.00	0.00
251300801 Total Poverty Alleviation Programs-General	0.00	0.00	34,521,026.00	792,000.00	33,729,026.00	0.00
251300902 Women's Welfare Programs-SCP	0.00	0.00	63,000.00	0.00	63,000.00	0.00
251301201 Other Social Security Programs-General	0.00	0.00	90,685.00	0.00	90,685.00	0.00
251301501 Housing & House Electrification - Loan Repayment - General	0.00	0.00	1,484,653.00	0.00	1,484,653.00	0.00
251301601 Buds Rehabilitation and Facilitation Center-General	0.00	0.00	219,764.00	0.00	219,764.00	0.00
251400102 Development Programs for Women and Children - SCP	0.00	0.00	237,000.00	0.00	237,000.00	0.00
251410101 Anganwadi Nutrition - General	0.00	0.00	2,793,014.00	0.00	2,793,014.00	0.00
251420101 Anganwadi Infrastructure - General	0.00	0.00	6,750.00	0.00	6,750.00	0.00
251420301 Anganwadi Related Services - General	0.00	0.00	1,331,200.00	0.00	1,331,200.00	0.00
251600501 General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	142,168.00	0.00	142,168.00	0.00
251600601 General Economic Services- Good Governance -General	0.00	0.00	330,254.00	0.00	330,254.00	0.00
252100101 Energy - Electrification of Street Lights-General	0.00	0.00	92,686.00	0.00	92,686.00	0.00
2200101 Roads-General	0.00	0.00	2,535,557.00	98,010.00	2,437,547.00	0.00
2200401 Culverts and Causeways -General	0.00	0.00	696,445.00	0.00	696,445.00	0.00
2201201 Other Programs in Infrastructure Sector-General	0.00	0.00	1,421,867.00	0.00	1,421,867.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
251101303 Education-Related Activities - TSP	0.00	0.00	12,936.00	0.00	12,936.00	0.00
251200101 PHC, CHC & Other Hospitals/Dispensaries-General	0.00	0.00	1,740,676.00	0.00	1,740,676.00	0.00
251200201 Public Health Programs -General	0.00	0.00	20,500.00	0.00	20,500.00	0.00
251200301 Health related Special Programs -General	0.00	0.00	22,100.00	0.00	22,100.00	0.00
251200401 Medicines-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200701 Other Programs in Health Sector-General	0.00	0.00	10,500.00	0.00	10,500.00	0.00
251200901 Sanitation-General	0.00	0.00	522,817.00	0.00	522,817.00	0.00
251202601 Sanitation & Waste Management - Public - General	0.00	0.00	161,470.00	0.00	161,470.00	0.00
251300101 Housing-General	0.00	0.00	41,272,252.00	10,989,377.00	30,282,875.00	0.00
251300102 Housing-SCP	0.00	0.00	1,225,000.00	0.00	1,225,000.00	0.00
251300501 Programs for the Aged-General	0.00	0.00	103,771.00	0.00	103,771.00	0.00
251300601 Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,359,372.00	0.00	1,359,372.00	0.00
251300801 Total Poverty Alleviation Programs-General	0.00	0.00	34,521,026.00	792,000.00	33,729,026.00	0.00
251300902 Women's Welfare Programs-SCP	0.00	0.00	63,000.00	0.00	63,000.00	0.00
251301201 Other Social Security Programs-General	0.00	0.00	90,685.00	0.00	90,685.00	0.00
251301501 Housing & House Electrification - Loan Repayment - General	0.00	0.00	1,484,653.00	0.00	1,484,653.00	0.00
251301601 Buds Rehabilitation and Facilitation Center-General	0.00	0.00	219,764.00	0.00	219,764.00	0.00
251400102 Development Programs for Women and Children - SCP	0.00	0.00	237,000.00	0.00	237,000.00	0.00
251410101 Anganwadi Nutrition - General	0.00	0.00	2,793,014.00	0.00	2,793,014.00	0.00
251420101 Anganwadi Infrastructure - General	0.00	0.00	6,750.00	0.00	6,750.00	0.00
251420201 Anganwadi Related Services - General	0.00	0.00	1,331,200.00	0.00	1,331,200.00	0.00
251600501 General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	142,168.00	0.00	142,168.00	0.00
51600601 General Economic Services- Good Governance -General	0.00	0.00	330,254.00	0.00	330,254.00	0.00
252100101 Energy - Electrification of Street Lights-General	0.00	0.00	92,686.00	0.00	92,686.00	0.00
2200101 Roads-General	0.00	0.00	2,535,557.00	98,010.00	2,437,547.00	0.00
2200401 Culverts and Causeways -General	0.00	0.00	696,445.00	0.00	696,445.00	0.00
2201201 Other Programs in Infrastructure Sector-General	0.00	0.00	1,421,867.00	0.00	1,421,867.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
252300101 Public Buildings-General	0.00	0.00	221,862.00	44,867.00	176,995.00	0.00
252310201 Other Constructions - Side Walls - General	0.00	0.00	146,554.00	0.00	146,554.00	0.00
253100102 Drinking Water related Projects- SCP	0.00	0.00	172,000.00	0.00	172,000.00	0.00
253100401 Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	797,062.00	0.00	797,062.00	0.00
253101201 Payments to IKM	0.00	0.00	110,000.00	0.00	110,000.00	0.00
254100106 Expenditures of Transferred Institutions - Allopathy	0.00	0.00	4,635.00	0.00	4,635.00	0.00
254100107 Expenditures of Transferred Institutions - Health - Ayurveda	0.00	0.00	6,950.00	0.00	6,950.00	0.00
254200101 State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	687,220.00	2,880.00	684,340.00	0.00
254200102 State Sponsored Schemes -National Old Age Pension	0.00	0.00	14,574,000.00	0.00	14,574,000.00	0.00
254200103 State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,875,400.00	0.00	3,875,400.00	0.00
254200104 State Sponsored Schemes- Widow Pension	0.00	0.00	9,769,200.00	0.00	9,769,200.00	0.00
254200105 State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	310,800.00	0.00	310,800.00	0.00
254200106 State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,553,900.00	0.00	2,553,900.00	0.00
254200199 State Sponsored Schemes- Others	0.00	0.00	792,000.00	17,000.00	775,000.00	0.00
255100101 Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,458,903.00	2,948,188.00	2,510,715.00	0.00
255100102 Maintenance Projects - Road Assets -Tarred	0.00	0.00	59,433.00	0.00	59,433.00	0.00
255100103 Maintenance Projects - Road Assets -Metal	0.00	0.00	299,055.00	0.00	299,055.00	0.00
255200501 Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	85,660.00	0.00	85,660.00	0.00
255200703 Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
55200801 Maintenance Projects - Non Road Assets- Transferred Institutions - Homoeopathy (Hospitals/Dispensarie	0.00	0.00	490,000.00	0.00	490,000.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
255200803 Maintenance Projects - Non Road Assets- Transferred Institutions - Homoeopathy (Hospitals/Dispensaries)	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201101 Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	378,858.00	0.00	378,858.00	0.00
255201699 Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	692,618.00	0.00	692,618.00	0.00
260300103 Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School Depreciation-Buildings	0.00	0.00	356,570.00	0.00	356,570.00	0.00
272200101 Depreciation - Roads & Bridges	0.00	0.00	194,522.00	0.00	194,522.00	0.00
272300101 Depreciation - Waterways	0.00	0.00	1,448,182.00	0.00	1,448,182.00	0.00
272320101 Depreciation -Public Lighting	0.00	0.00	82,381.00	0.00	82,381.00	0.00
272400101 Depreciation- Plant & Machinery	0.00	0.00	665,794.00	0.00	665,794.00	0.00
272600101 Depreciation - Office & Other Equipments	0.00	0.00	124,448.00	0.00	124,448.00	0.00
272700101 Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	289,192.00	0.00	289,192.00	0.00
272800101 Depreciation - Other Fixed Assets	0.00	0.00	412,173.00	0.00	412,173.00	0.00
280100101 Prior Period Income-Property Tax on residential buildings	0.00	0.00	390,241.00	0.00	390,241.00	0.00
280100102 Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	846,852.00	0.00	116,382.00	0.00
280100104 Prior Period Income-Property Tax on non-residential buildings	0.00	0.00	0.00	15,550.00	0.00	15,550.00
280200201 Prior Period Income - License Fees	0.00	0.00	0.00	1,837,457.00	0.00	1,837,457.00
280200401 Prior Period Income - Other Incomes	0.00	0.00	9,375.00	0.00	9,375.00	0.00
280600101 Prior Period - Establishment Expenses	0.00	0.00	10,300.00	0.00	10,300.00	0.00
310100101 Panchayat Fund - General Fund	0.00	42,421.00	0.00	0.00	0.00	4,242,171.00
310900101 Excess of Income over Expenditure	0.00	14216888.00	0.00	0.00	0.00	14,216,888.00
311100101 Panchayat's Distress Relief Fund	0.00	3399.00	0.00	0.00	0.00	3,399.00
311100199 Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
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

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
311710199 Other-Trust or Agency Funds	0.00	106200.00	0.00	0.00	0.00	106,200.00
312100101 Capital Contribution	0.00	59091671.00	0.00	5,430,165.00	0.00	64,521,836.00
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	161876.00	1,443,854.00	1,984,255.00	0.00	702,277.00
320100115 Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	3645981.00	463,454.00	0.00	0.00	3,182,527.00
320100116 Centrally Sponsored Scheme- Sarva Shiksha 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	222502.00	985,281.00	1,062,543.00	0.00	299,764.00
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 Government	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 - Capital	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-MLGSDP 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 Sponsor	0.00	0.00	14,800,000.00	14,800,000.00	0.00	0.00
320200307 Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	0.00	0.00	50,000.00	50,000.00	0.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
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 Keralolayam	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 Sponsor	0.00	62500.00	695,924.00	695,924.00	0.00	62,500.00
320300102 Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalandhri	0.00	10000.00	0.00	0.00	0.00	10,000.00
320300103 Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00	0.00	0.00	0.00	0.00	0.00
320300199 Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	17,800,000.00	17,900,000.00	0.00	100,000.00
320400199 Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	575003.00	0.00	0.00	0.00	575,003.00
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	0.00	1,581,151.00	2,811,676.00	0.00	1,230,525.00
320700205 Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	647506.00	0.00	0.00	0.00	647,506.00
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
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	0.00	9,375.00	58,315.00	0.00	48,940.00
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

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
330500102 Secured Loan from Co-operative Banks	0.00	1484653.00	1,484,653.00	0.00	0.00	0.00
330500201 Secured Loans - Loan from KURDFEC	0.00	29354595.00	3,014,706.00	16,169,877.00	0.00	42,509,766.00
340100101 Contractors' Earnest Money Deposit	0.00	14185.00	42,500.00	30,000.00	0.00	1,685.00
340100102 Suppliers' Earnest Money Deposit	0.00	84840.00	9,220.00	0.00	0.00	75,620.00
340100103 Bidders' Earnest Money Deposit	0.00	34847.00	27,500.00	53,360.00	0.00	60,707.00
340100201 Contractors' Security Deposit	0.00	115220.00	0.00	0.00	0.00	115,220.00
340100202 Suppliers' Security Deposit	0.00	3950.00	0.00	500.00	0.00	4,450.00
340100203 Bidders' Security Deposit	0.00	8000.00	0.00	0.00	0.00	8,000.00
340100301 Contractors' Retention	0.00	120006.00	0.00	17,323.00	0.00	137,329.00
340100302 Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901 Other Deposits	0.00	174370.00	0.00	133,475.00	0.00	307,845.00
340200101 Rent Deposit	0.00	250.00	0.00	0.00	0.00	250.00
340200102 Auction Deposit	0.00	66460.00	0.00	3,000.00	0.00	69,460.00
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	0.00	0.00	0.00	0.00
350100201 Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101 Employee Liabilities - Gross Salary Payable	0.00	0.00	5,895,731.00	5,895,731.00	0.00	0.00
350110102 Employee Liabilities - Net Salary Payable	0.00	309753.00	3,778,743.00	3,776,178.00	0.00	327,188.00
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	47693.00	562,975.00	567,628.00	0.00	52,346.00
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	24010.00	296,070.00	312,060.00	0.00	40,000.00
350200102 Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	71238.00	1,081,924.00	1,114,950.00	0.00	104,364.00
350200103 Recoveries Payable - State Life Insurance	0.00	6900.00	83,250.00	83,300.00	0.00	6,950.00
350200104 Recoveries Payable - Group Insurance Scheme	0.00	4600.00	57,300.00	58,500.00	0.00	5,800.00
350200105 Recoveries Payable - Life Insurance Corporation	0.00	2187.00	40,084.00	47,053.00	0.00	9,156.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
350200106 Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200108 Recoveries Payable - House Building Advance	0.00	25040.00	225,360.00	200,320.00	0.00	0.00
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	0.00	21,000.00	27,000.00	0.00	6,000.00
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	500.00	5,000.00	4,500.00	0.00	0.00
350200115 Recoveries Payable - Dues to other Panchayats	0.00	0.00	3,000.00	6,000.00	0.00	3,000.00
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	9966.00	137,550.00	137,568.00	0.00	9,984.00
350200201 Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
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	18549.00	0.00	58,751.00	0.00	77,300.00
350300101 Government and Other Dues Payable - Library Cess	0.00	629608.00	0.00	162,908.00	0.00	792,516.00
350300102 Government and Other Dues Payable - Poor Home Cess	0.00	0.00	796.00	796.00	0.00	0.00
350300103 Government and Other Dues Payable - Value Added Tax	0.00	56331.00	0.00	0.00	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	2454.00	14,820.00	13,879.00	0.00	1,513.00
350300111 Government and Other Dues Payable - SGST	0.00	2453.00	14,820.00	13,879.00	0.00	1,512.00
350300113 Government and Other Dues Payable-TDS - CGST	0.00	0.00	360.00	360.00	0.00	0.00
350300114 Government and Other Dues Payable-TDS - SGST	0.00	0.00	6,767.00	6,767.00	0.00	0.00
350300116 Government and Other Dues Payable - Flood Cess	0.00	0.00	0.00	241.00	0.00	241.00
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	0.00	0.00	23,580.00	0.00	23,580.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
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	2116.00	2,116.00	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 State Cheques	0.00	0.00	797,850.00	797,850.00	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	0.00	0.00	0.00	2,626,000.00
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	8,995,827.00	0.00	1,162,782.00	0.00	10,158,609.00	0.00
410300101 Roads - Cement Concrete	7,522,243.00	0.00	2,948,188.00	0.00	10,470,431.00	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	1,372,899.00	0.00	188,284.00	0.00	1,561,183.00	0.00
410300302 Bridges	491,942.00	0.00	0.00	0.00	491,942.00	0.00
410300399 Other constructions	6,155,903.00	0.00	1,722,033.00	0.00	7,877,936.00	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	0.00	0.00	1,257,765.00	0.00
10600102 Electricity - Line Extension	30,410.00	0.00	0.00	0.00	30,410.00	0.00
10600104 Electricity - Street Lights	6,594,926.00	0.00	32,603.00	0.00	6,627,529.00	0.00
0710101 Movable Assets - Plant, Machinery & Tools	1,235,275.00	0.00	9,204.00	0.00	1,244,479.00	0.00
1710103 Movable Assets - Office Equipments & Other Equipments	2,711,495.00	0.00	336,942.00	0.00	3,048,437.00	0.00
1710104 Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,783,041.00	0.00	338,691.00	0.00	4,121,732.00	0.00
10199 Movable Assets - Others	12,000.00	0.00	99,973.00	0.00	111,973.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
410800101 Other Fixed Assets	1,820,293.00	0.00	0.00	0.00	1,820,293.00	0.00
411200101 Accumulated Depreciation- Buildings	0.00	438766.00	0.00	194,522.00	0.00	633,288.00
411300101 Accumulated Depreciation -Roads & Bridges	0.00	7990002.00	0.00	1,448,182.00	0.00	9,438,184.00
411310101 Accumulated Depreciation -Sewerage & Drainage	0.00	45718.00	0.00	0.00	0.00	45,718.00
411320101 Accumulated Depreciation -Waterways	0.00	284866.00	0.00	82,381.00	0.00	367,247.00
411330101 Accumulated Depreciation -Public Lighting	0.00	841673.00	0.00	665,794.00	0.00	1,507,467.00
411400101 Accumulated Depreciation- Plant & Machinery	0.00	378053.00	0.00	124,448.00	0.00	502,501.00
411600101 Accumulated Depreciation- Office & Other Equipment	0.00	750311.00	0.00	289,192.00	0.00	1,039,503.00
411700101 Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	160695.00	0.00	412,173.00	0.00	2,018,868.00
411800101 Accumulated Depreciation- Other Fixed Assets	0.00	693832.00	0.00	390,241.00	0.00	1,084,073.00
412010101 Capital Work In Progress	321,715.00	0.00	3,505,517.00	3,729,222.00	98,010.00	0.00
420500101 Investments -Equity Shares	0.00	0.00	50,236.00	50,236.00	0.00	0.00
430100102 Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101 Receivables for Property Tax on Residential Buildings(Current)	537,360.00	0.00	1,863,465.00	1,753,663.00	647,162.00	0.00
431100102 Receivables for Property Tax on Residential Buildings (Arrears)	1,059,115.00	0.00	1,367,266.00	1,503,035.00	923,346.00	0.00
431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	930,293.00	0.00	2,436,842.00	2,076,737.00	1,290,398.00	0.00
431100104 Receivables for Property Tax on Non-Residential Buildings (Arrears)	470,875.00	0.00	2,858,465.00	486,275.00	2,843,065.00	0.00
431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	442,100.00	442,100.00	0.00	0.00
431190102 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	15,550.00	15,550.00	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	316,220.00	316,220.00	0.00	0.00
431300102 Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,400.00	1,400.00	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)	45,975.00	0.00	200,978.00	159,554.00	87,399.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
431400102 Rent Receivables from Buildings(Arrears)	13,224.00	0.00	45,975.00	26,750.00	32,449.00	0.00
431400105 Receivables towards Market Receipts(current)	0.00	0.00	12,000.00	0.00	12,000.00	0.00
431400106 Receivables towards Market Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	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	3,939.00	3,939.00	0.00	0.00
431400199 Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
431910101 State Govt. Cesses/ levies in Property Taxes - Control account	0.00	142744.00	207,140.00	336,013.00	0.00	271,617.00
432120101 Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
440500101 Prepaid Programme Expenses	30,839,248.00	0.00	16,169,877.00	4,499,359.00	42,599,766.00	0.00
450100101 Cash	76,899.00	0.00	51,205,835.00	51,279,399.00	3,335.00	0.00
450210101 Canara Bank 7314	19,005,264.00	0.00	45,518,427.00	52,514,064.00	12,009,627.00	0.00
450210102 e payment 2067101007507	21,638.00	0.00	163,483.00	74.00	185,047.00	0.00
450230101 ANAD FARMERS SERVICE CO-OPERATIVE BANK VPFA-I	16,498.00	0.00	950.00	0.00	17,448.00	0.00
450250102 Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250103 Treasury - Own Fund-VPFA-I_3	458.00	0.00	0.00	0.00	458.00	0.00
450250104 Treasury - Own Fund-VPFA-I_4	1,981.00	0.00	0.00	0.00	1,981.00	0.00
450250110 Treasury TSB A/C	389.00	0.00	0.00	0.00	389.00	0.00
450430101 ANAD FARMERS BANK RELIEF FUND	13,910,006.00	0.00	14,436,194.00	9,528,696.00	18,817,504.00	0.00
450610101 BANK OF INDIA CHULLIMANHOOR A/C NO:3779	3,399.00	0.00	0.00	0.00	3,399.00	0.00
450620101 DHANALEKSHMI BANK MGNREGS	5,933.00	0.00	104.00	0.00	6,037.00	0.00
450650101 VPFA-II	161,876.00	0.00	3,556,753.00	3,016,352.00	702,277.00	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

Head of Account

Opening Balance

Transaction for the period

Closing Balance

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	662,506.00	0.00	2,811,676.00	1,653,651.00	1,820,531.00	0.00
460100101	Festival Advance	0.00	0.00	79,000.00	77,000.00	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	10,300.00	0.00	13,542.00	12,300.00	11,542.00	0.00
460100199	Other Advances	0.00	0.00	1,007,395.00	984,646.00	22,749.00	0.00
460400201	Advance to Contractors- Advance paid	0.00	0.00	156,065.00	0.00	156,065.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	774,164.00	0.00	0.00	0.00	774,164.00	0.00
460500501	Advance to Implementing Officers	2,725,687.00	0.00	5,483,292.00	6,045,380.00	2,163,599.00	0.00
460509901	Advance to Others	0.00	0.00	2,233,126.00	1,721,975.00	511,151.00	0.00
	Total	132,230,631.00	132,230,631.00	391,355,937.00	391,355,937.00	523,586,568.00	523,586,568.00

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Accounts Officer

Secretary

Anad Grama Panchayat
CASH FLOW STATEMENT
 From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,269,510.00
130000000	Rental Income from Panchayat Properties	7,000.00
140000000	Fees & User Charges	824,098.00
150000000	Sale & Hire Charges	12,370.00
160000000	Revenue Grants, Funds, Contributions & Compensations	54,113,537.00
171000000	Interest Earned	736,112.00
180000000	Other Income	1,320.00
		56,963,947.00
LESS		
210000000	Establishment Expenses	3,854,819.00
220000000	Administrative Expenses	1,743,175.00
230000000	Operations & Maintenance	2,579,825.00
240000000	Interest & Finance Charges	4,756.00
250000000	Decentralised Plan Programme - Productive Sector	4,379,686.00
251000000	Decentralised Plan Programme - Service Sector	54,834,737.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,070,104.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	969,062.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not I	664,460.00
255000000	Maintenance Projects	9,365,472.00
280000000	Prior Period Item	(30,883.00)
431000000	Sundry Debtors (Receivables)	(4,117,236.00)
440000000	Pre-paid Expenses	400,000.00
450000000	Cash and Bank balance	2,110,517.00
		81,828,294.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(24,864,347.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	
330000000	Secured Loans	22,961,728.00
340000000	Deposits Received	16,169,877.00
350000000	Other Liabilities	158,438.00
		(6,092,387.00)
LESS		
410000000	Fixed Assets	33,197,656.00
412000000	Capital Work In Progress	1,186,793.00
420000000	Investments	3,407,507.00
		50,236.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4,644,536.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	28,553,120.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		5,370,521.00
GRAND TOTAL (A+B+C)		(5,370,521.00)
		(1,681,748.00)

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(33,866,847.00)
		(33,866,847.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33,866,847.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(33,568,033.00)
		(33,568,033.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33,568,033.00
Net increase/ (decrease) in cash and cash equivalents		(298,814.00)

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