

AFS 2018-19

Anad Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve & Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	18459059.00
311000000	Earmarked Funds	B-2	109599.00
312000000	Reserves	B-3	59091671.00
	Total Reserve & Surplus		77660329.00
	Grants, Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6071543.00
	Total Grants, Contributions for specific purposes		6071543.00
	Loans		
330000000	Secured Loans	B-5	30839248.00
	Total Loans		30839248.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	647453.00
350000000	Other Liabilities	B-9	3839398.00
	Total Current Liabilities and Provisions		4486851.00
	TOTAL LIABILITIES		119057971.00
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	60635628.00
411000000	Accumulated Depreciation	B-11	(13029916.00)
412000000	Capital Work In Progress	B-11(a)	321715.00
	Total Fixed Assets		47927427.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2914098.00
440000000	Pre-paid Expenses	B-16	30839248.00
450000000	Cash and Bank balance	B-17	33866847.00
460000000	Loans, Advances and Deposits	B-18	3510351.00
	Total Current Assets, Loans and Advances		71130544.00
	TOTAL ASSETS		119057971.00

Anad Grama Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2019

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
310100101	Panchayat Fund - General Fund	4,242,171.00	
310900101	Excess of Income Over Expenditure	14,216,888.00	
	Total Panchayat Fund - General Fund	18,459,059.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
311100101	Panchayat's Distress Relief Fund	3,399.00	
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]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
312100101	Capital Contribution	59,091,671.00	
	Total Reserves	59,091,671.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	161,876.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	3,645,981.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	222,502.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	305,503.00	
320200310	Drought Relief Grant	2,579.00	
320200323	Grant for Keralolsavam	20,000.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	62,500.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalandhi	10,000.00	
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	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	647,506.00	
320800299	Donations to Flood	80,441.00	
	Total Grants & Contribution for Specific Purposes	6,071,543.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	1,484,653.00	
330500201	Secured Loans - Loan from KURDFC	29,354,595.00	
	Total Secured Loans	30,839,248.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	14,185.00	
340100102	Suppliers' Earnest Money Deposit	84,840.00	
340100103	Bidders' Earnest Money Deposit	34,847.00	
340100201	Contractors' Security Deposit	115,220.00	
340100202	Suppliers' Security Deposit	3,950.00	
340100203	Bidders' Security Deposit	8,000.00	
340100301	Contractors' Retention	120,006.00	
340109901	Other Deposits	174,370.00	
340200101	Rent Deposit	250.00	
340200102	Auction Deposit	66,480.00	
340200199	Other Deposits-Revenue	25,305.00	
	Total Deposits Received	647,453.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	309,753.00	
350110104	Employee Liabilities - Pension Contributions Payable	47,693.00	
350200101	Recoveries Payable - General Provident Fund	24,010.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	71,238.00	
350200103	Recoveries Payable - State Life Insurance	6,900.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	2,187.00	
350200108	Recoveries Payable - House Building Advance	25,040.00	

350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	9,966.00	
350200299	Recoveries Payable - Other Deductions	18,549.00	
350300101	Government and Other Dues Payable - Library Cess	629,608.00	
350300103	Government and Other Dues Payable - Value Added Tax	56,331.00	
350300110	Government and Other Dues Payable - CGST	2,454.00	
350300111	Government and Other Dues Payable - SGST	2,453.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	2,116.00	
350800299	Other Liabilities	2,626,000.00	
	Total Other Liabilities (Sundry Creditors)	3,839,398.00	

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	8,995,827.00	
410300101	Roads - Cement Concrete	7,522,243.00	
410300102	Roads - Tarred	5,391,843.00	
410300103	Roads - Metal	9,561,599.00	
410300301	Culverts	1,372,899.00	
410300302	Bridges	491,942.00	
410300399	Other constructions	6,155,903.00	
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	6,594,926.00	
410710101	Movable Assets - Plant, Machinery & Tools	1,235,275.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,711,495.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,783,041.00	
410710199	Movable Assets -Others	12,000.00	
410800101	Other Fixed Assets	1,820,293.00	
411200101	Accumulated Depreciation- Buildings	(438,766.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(7,990,002.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(45,718.00)	
411320101	Accumulated Depreciation -Waterways	(284,866.00)	
411330101	Accumulated Depreciation -Public Lighting	(841,673.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(378,053.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(750,311.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,606,695.00)	

411800101	Accumulated Depreciation- Other Fixed Assets	(693,832.00)	
	Total Fixed Assets	47,605,712.00	

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	321,715.00	
	Total Capital Work In Progress	321,715.00	

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)	537,360.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,059,115.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	930,293.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	470,875.00	
431400101	Rent Receivables from Buildings(Current)	45,975.00	
431400102	Rent Receivables from Buildings(Arrears)	13,224.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(142,744.00)	
	Total Sundry Debtors(Receivables)	2,914,098.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	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	30,839,248.00	
	Total Prepaid Expenses	30,839,248.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	76,899.00	
450210101	Canara Bank 7314	19,005,264.00	
450210102	e payment 2967101007507	21,638.00	
450230101	ANAD FARMERS SERVICE CO-OPERATIVE BANK	16,498.00	
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	13,910,006.00	
450430101	ANAD FARMERS BANK RELIEF FUND	3,399.00	
450610101	BANK OF INDIA CHULLIMANOOR A/C NO:3779	5,933.00	
450620101	DHANALEKSHMI BANK MGNREGS	161,876.00	
450650109	Treasury Special TSB - Joint Venture	662,506.00	
	Total Cash and Bank Balances	33,866,847.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100105	Tour Traveling Allowance Advance	10,300.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	774,164.00	
460500501	Advance to Implementing Officers	2,725,687.00	
	Total Loans, advances and deposits	3,510,351.00	

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Anad Grama Panchayat

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	4,242,171.00	0.00	4,242,171.00	0.00	4,242,171.00
310900101	Excess of Income over Expenditure	12,355,686.00	171,166,125.00	183,521,811.00	169,304,923.00	14,216,888.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	16,597,857.00	171,166,125.00	187,763,982.00	169,304,923.00	18,459,059.00

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

08/03/2022

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	3,818,000.00	
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	Keralolsavam	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	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	Animal Husbandry -Disease Control - General	105,000.00	
250104501	Dairy Development -Fodder Grass- General	328,000.00	
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 Anganawadies-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 Decentrali

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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	
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]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period Income-Property Tax on residential buildings	116,382.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(15,550.00)	
280100104	Prior Period Income-Property Tax on non-residential buildings	(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-2018 To 11-February-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	20,278,410.00
	Cash	RP-40(a)	131,266.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	800,030.00
130000000	Rental Income from Panchayat Properties	RP-3	4,000.00
140000000	Fees & User Charges	RP-4	582,577.00
150000000	Sale & Hire Charges	RP-5	34,716.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	53,005,098.00
171000000	Interest Earned	RP-9	557,287.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,353,423.00
350000000	Other Liabilities	RP-36	500,000.00
Non Operating			
180000000	Other Income	RP-10	1,733.00
330000000	Secured Loans	RP-32	20,854,595.00
340000000	Deposits Received	RP-34	113,194.00
350000000	Other Liabilities	RP-36	150,956.00
431000000	Sundry Debtors (Receivables)	RP-43	8,947,341.00
460000000	Loans, Advances and Deposits	RP-47	311,235.00
Grand Total			112,625,861.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,083,297.00
220000000	Administrative Expenses	RP-12	1,138,039.00
230000000	Operations & Maintenance	RP-13	2,745,958.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,236,553.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	21,179,793.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,573,336.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,943,222.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	818,297.00
255000000	Maintenance Projects	RP-20	4,046,295.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	0.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	500,000.00
280000000	Prior Period Item	RP-26	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	359,141.00
350000000	Other Liabilities	RP-36	4,190,783.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	325.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	154,192.00
350000000	Other Liabilities	RP-36	1,875,560.00
410000000	Fixed Assets	RP-38	12,362,445.00
412000000	Capital Work In Progress	RP-40	321,715.00
460000000	Loans, Advances and Deposits	RP-47	2,013,985.00
Closing Balance			
	Bank	RP-40(b)	46,994,716.00
	Cash	RP-40(b)	88,209.00
Grand Total			112,625,861.00

Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 11-February-2019

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	Canara Bank 7314	17,103,898.00
450210102	e payment 2967101007507	13,439.00
450230101	ANAD FARMERS SERVICE CO-OPERATIVE BANK	3,801,390.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	458.00
450250103	Treasury - Own Fund-VPFA-I_3	1,981.00
450250104	Treasury - Own Fund-VPFA-I_4	389.00
450250110	Treasury TSB A/C	-746,935.00
450430101	ANAD FARMERS BANK RELIEF FUND	3,267.00
450610101	BANK OF INDIA CHULLIMANOOR A/C NO:3779	5,730.00
450620101	DHANALEKSHMI BANK MGNREGS	131,513.00
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	-36,720.00
		20,278,410.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	131,266.00
		131,266.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	800,030.00
		800,030.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130800199	Other Rents	4,000.00
		4,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	29,050.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	650.00
140110109	Licence Fees for Domestic Dogs and Pigs	190.00
140110111	Belated Fees	7,300.00
140110199	Other Licence Fees	260.00
140120101	Permit Fee for Construction of Buildings	64,879.00
140120102	Permit Fee for Installation of Machinery	2,050.00
140120104	Permit Fee for Running of Machinery	26,400.00
140120105	Building Regularisation fee	57,496.00
140120199	Fee for Grant of Other Permits	6,502.00
140130101	Fees for Birth Certificate	20.00
140130102	Fees for Death Certificate	65.00
140130103	Fees for Marriage Certificate	6,280.00
140130104	Fees for extracts as per RTI Act	3,350.00

Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 11-February-2019

140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	26.00
140200101	Penalties and Fines - Penal Interest	256,567.00
140200102	Penalties and Fines - Fines	11,472.00
140200104	Penalties and Fines - Birth	60.00
140200105	Penalties and Fines - Death	118.00
140200106	Penalties and Fines - Marriage	4,800.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	6,000.00
140200199	Penalties and Fines - Other penalties	100.00
140400101	Notice Fee	4,338.00
140400103	Ownership Change Fee	19,000.00
140400105	Fee for Fitness Certificate of Buildings	1,450.00
140400106	Search Fee	130.00
140400109	Application Fee	19,420.00
140400199	Other Fees	2,655.00
140700101	Restoration Charges for Road Cutting	51,947.00
		582,577.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	33,400.00
150110199	Sale of Other Forms	1,316.00
		34,716.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	21,382,974.00
160100102	Development Fund - Special Component Plan	1,671,800.00
160100103	Development Fund - Tribal Sub-Plan	92,500.00
160100104	Development Fund - Central Finance Commission Grant	10,904,016.00
160100301	State Sponsored Schemes - Unemployment Allowance Scheme	523,800.00
160100401	Maintenance Fund - Road Assets	5,231,280.00
160100402	Maintenance Fund - Non-Road Assets	3,611,823.00
160100501	General Purpose Fund	9,586,905.00
160100716	Grant for Keralolsavam	0.00
160100799	Other Revenue Grants	0.00
		53,005,098.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	557,287.00
		557,287.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	861,115.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,040,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	432,625.00
320200207	Fund for Transferred Institutions - Ayurveda- Capital	300,000.00
320200308	Library Grant	15,580.00
320200322	Grants from Suchithwa Mission	0.00
320200323	Grant for Keralolsavam	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	25,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	785,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchi	2,394,771.00
320800101	Beneficiary Contributions	39,750.00

Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 11-February-2019

320800299	Donations to Flood	439,582.00
		6,353,423.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00
350800299	Other Liabilities	500,000.00
		500,000.00

RP-10 Other Income

Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	412.00
180800104	Receipts from Libraries	1,321.00
		1,733.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	20,854,595.00
		20,854,595.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	34,490.00
340100103	Bidders' Earnest Money Deposit	11,247.00
340100202	Suppliers' Security Deposit	4,133.00
340100203	Bidders' Security Deposit	8,000.00
340100301	Contractors' Retention	34,537.00
340100302	Suppliers' Retention	5,787.00
		113,194.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	116,297.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	17,329.00
350300111	Government and Other Dues Payable - SGST	17,330.00
		150,956.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	760,213.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	509,196.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	748,007.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	260,976.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	401,570.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	6,500.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200,300.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	750.00
431400101	Rent Receivables from Buildings(Current)	134,015.00
431400102	Rent Receivables from Buildings(Arrears)	1,200.00
431400105	Receivables towards Market Receipts(current)	23,200.00
431400115	Receivables towards Usufructs of Trees(Current)	10,000.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	5,891,414.00

Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 11-February-2019

		8,947,341.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	33,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	183,235.00
460500501	Advance to Implementing Officers	95,000.00
		311,235.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	54,966.00
210100102	Salaries - Permanent Staff	354,762.00
210100105	Salaries - Part Time Contingent Staff	19,277.00
210100106	Salaries - Contract Staff	191,520.00
210100201	Wages - Daily Wages Staff	395,020.00
210100301	Bonus	24,000.00
210200102	Travelling Allowances - Permanent Staff	121,911.00
210200201	Medical Re-imbursement	38,948.00
210200204	Festival Allowance	2,420.00
210200206	Telephone Allowance Secretary	1,765.00
210200301	Monthly Honorarium - President	145,200.00
210200303	Telephone Allowance - President	2,955.00
210200304	Monthly Honorarium - Vice President	116,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	270,600.00
210200306	Monthly Honorarium - Members	1,078,000.00
210200307	Telephone Allowance - Vice President	1,770.00
210200401	Sitting Fee of President	12,250.00
210200402	Sitting Fee of Vice President	10,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	35,000.00
210200404	Sitting Fee of Members	129,600.00
210200501	Travelling Allowance of President	366.00
210200504	Travelling Allowance of Members	1,336.00
210500101	Employers Provident Fund Contribution	74,781.00
		3,083,297.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100101	Rent of Buildings	7,200.00
220100199	Rent - Other Items	5,000.00
220100299	Other Items	800.00
220110101	Electricity Charges - Office	84,936.00
220110102	Electricity Charges - Transferred Institutions	217,741.00
220110103	Water Charges - Office	3,540.00
220110104	Water Charges - Transferred Institutions	7,136.00
220120101	Telephone Expenses - Office	23,144.00
220120102	Telephone Expenses - Transferred Institutions	6,022.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	5,978.00
220200101	Purchase of Books	15,680.00
220200102	Purchase of News Paper	14,507.00
220200103	Purchase of Periodicals	6,770.00
220210101	Printing Charges	33,430.00
220210102	Stationery Expenses	219,023.00
220600101	Newspaper Advertisement Charges	50,820.00
220610101	Membership of KREWS	2,000.00

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220800104	Grama Sabha Expenses	44,233.00
220800105	Ceremonies, Entertainments and Receptions	40,500.00
220800199	Other Administrative Expenses	343,579.00
		1,138,039.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,224,702.00
230100199	Electricity Charges for Other Operations	6,565.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	135,540.00
230110102	Water Charges for Street Water Tap	507,500.00
230400101	Vehicle Hire Charges	190,740.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	9,750.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	136,800.00
230500704	Repairs & Maintenance Electricity - Street Lights	74,937.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	9,955.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,545.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	62,688.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	13,286.00
230800104	Expenses for Cutting of dangerous trees	2,500.00
230800110	Sanitation Expenses	307,450.00
		2,745,958.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	1,166,653.00
250100301	Agricultural Development Programs- General	99,000.00
250103103	Animal Husbandry -Cow - TSP	55,000.00
250103201	Animal Husbandry -Goat- General	232,000.00
250103202	Animal Husbandry -Goat - SCP	144,000.00
250103401	Animal Husbandry -Calf- General	362,000.00
250103402	Animal Husbandry -Calf - SCP	120,000.00
250103901	Animal Husbandry -Infrastructure- General	350,000.00
250104001	Animal Husbandry -Disease Control - General	105,000.00
250104601	Dairy Development -Storage and Marketing- General	800,000.00
250104801	Dairy Development -Infrastructure- General	1,000,000.00
250200101	Soil and Water Conservation -General	428,400.00
250301501	Service Enterprises - General	280,000.00
250500302	Solar Power Generation - SCP	94,500.00
		5,236,553.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	376,127.00
251100601	SSA & Other Educational Programs-General	1,500,000.00
251100701	Sports-General	75,510.00
251100801	Youth Welfare-General	50,000.00
251101301	Education-Related Activities - General	616,124.00
251200201	Public Health Programs -General	701,040.00
251200301	Health related Special Programs -General	15,300.00
251200401	Medicines-General	600,000.00
251200901	Sanitation-General	12,000.00
251202601	Sanitation & Waste Management - Public - General	28,937.00
251300101	Housing-General	10,509,877.00
251300102	Housing-SCP	775,000.00
251300103	Housing-TSP	37,500.00

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For the period from 01-April-2018 To 11-February-2019

251300601	Programs for Physically/ Mentally Challenged-General	781,875.00
251300801	Total Poverty Alleviation Programs-General	71,229.00
251300901	Women's Welfare Programs-General	375,000.00
251301002	Special Programs for Scheduled Castes-SCP	140,000.00
251301102	Special Programs for Scheduled Tribes -TSP	281,600.00
251301201	Other Social Security Programs-General	469,173.00
251301202	Other Social Security Programs-SCP	82,200.00
251400101	Development Programs for Women and Children -General	100,000.00
251410101	Anganwadi Nutrition - General	2,488,858.00
251420201	Anganwadi Related Services - General	644,094.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	263,468.00
251630101	Electricity Line Extension - General	184,881.00
		21,179,793.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	192,000.00
252200101	Roads-General	2,487,501.00
252200501	Foot Bridges-General	525,766.00
252310201	Other Constructions - Side Walls - General	368,069.00
		3,573,336.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	12,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	18,846.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	14,686.00
253100801	EMS Total Housing Scheme-General	1,565,100.00
253100901	Computerisation of Panchayats-General	225,000.00
253101201	Payments to IKM	107,590.00
		1,943,222.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	294,497.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	523,800.00
		818,297.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	972,971.00
255100102	Maintenance Projects - Road Assets -Tarred	603,501.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	2,000,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	200,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	269,823.00
		4,046,295.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100104	Flood Relief Grant- Revenue Expenses	0.00
		0.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Fund:	500,000.00

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Receipt And Payment Statement Schedules
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		500,000.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		0.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320200308	Library Grant	0.00
320800299	Donations to Flood	359,141.00
		359,141.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	3,660,509.00
350110104	Employee Liabilities - Pension Contributions Payable	530,274.00
		4,190,783.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	325.00
		325.00
RP-32 Secured Loans		
Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	0.00
		0.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	38,850.00
340100102	Suppliers' Earnest Money Deposit	4,200.00
340100103	Bidders' Earnest Money Deposit	17,600.00
340100201	Contractors' Security Deposit	7,800.00
340100202	Suppliers' Security Deposit	6,983.00
340100301	Contractors' Retention	77,932.00
340100302	Suppliers' Retention	827.00
		154,192.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	398,198.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,003,958.00
350200103	Recoveries Payable - State Life Insurance	73,450.00
350200104	Recoveries Payable - Group Insurance Scheme	51,700.00
350200105	Recoveries Payable - Life Insurance Corporation	33,311.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,600.00
350200108	Recoveries Payable - House Building Advance	141,390.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	15,500.00
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	74,781.00
350200299	Recoveries Payable - Other Deductions	30,250.00
350300110	Government and Other Dues Payable - CGST	22,211.00

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Receipt And Payment Statement Schedules
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251300601	Programs for Physically/ Mentally Challenged-General	781,875.00
251300801	Total Poverty Alleviation Programs-General	71,229.00
251300901	Women's Welfare Programs-General	375,000.00
251301002	Special Programs for Scheduled Castes-SCP	140,000.00
251301102	Special Programs for Scheduled Tribes -TSP	281,600.00
251301201	Other Social Security Programs-General	469,173.00
251301202	Other Social Security Programs-SCP	82,200.00
251400101	Development Programs for Women and Children -General	100,000.00
251410101	Anganwadi Nutrition - General	2,488,858.00
251420201	Anganwadi Related Services - General	644,094.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	263,468.00
251630101	Electricity Line Extension - General	184,881.00
		21,179,793.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	192,000.00
252200101	Roads-General	2,487,501.00
252200501	Foot Bridges-General	525,766.00
252310201	Other Constructions - Side Walls - General	368,069.00
		3,573,336.00

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

Code	Head Of Account	Amount
253100102	Drinking Water related Projects- SCP	12,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	18,846.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	14,686.00
253100801	EMS Total Housing Scheme-General	1,565,100.00
253100901	Computerisation of Panchayats-General	225,000.00
253101201	Payments to IKM	107,590.00
		1,943,222.00

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

Code	Head Of Account	Amount
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	294,497.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	523,800.00
		818,297.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	972,971.00
255100102	Maintenance Projects - Road Assets -Tarred	603,501.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	2,000,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	200,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	269,823.00
		4,046,295.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100104	Flood Relief Grant- Revenue Expenses	0.00
		0.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Fund:	500,000.00

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		500,000.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		0.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320200308	Library Grant	0.00
320800299	Donations to Flood	359,141.00
		359,141.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	3,660,509.00
350110104	Employee Liabilities - Pension Contributions Payable	530,274.00
		4,190,783.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	325.00
		325.00
RP-32 Secured Loans		
Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	0.00
		0.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	38,850.00
340100102	Suppliers' Earnest Money Deposit	4,200.00
340100103	Bidders' Earnest Money Deposit	17,600.00
340100201	Contractors' Security Deposit	7,800.00
340100202	Suppliers' Security Deposit	6,983.00
340100301	Contractors' Retention	77,932.00
340100302	Suppliers' Retention	827.00
		154,192.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	398,198.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,003,958.00
350200103	Recoveries Payable - State Life Insurance	73,450.00
350200104	Recoveries Payable - Group Insurance Scheme	51,700.00
350200105	Recoveries Payable - Life Insurance Corporation	33,311.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,600.00
350200108	Recoveries Payable - House Building Advance	141,390.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	15,500.00
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	74,781.00
350200299	Recoveries Payable - Other Deductions	30,250.00
350300110	Government and Other Dues Payable - CGST	22,211.00

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350300111	Government and Other Dues Payable - SGST	22,211.00
		1,875,560.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	2,821,063.00
410300101	Roads - Cement Concrete	3,995,069.00
410300399	Other constructions	2,037,698.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	47,217.00
410400103	Drinking Water - Pipe lines	0.00
410600104	Electricity - Street Lights	3,266,798.00
410710103	Movable Assets - Office Equipments & Other Equipments	102,600.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	92,000.00
		12,362,445.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	321,715.00
		321,715.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	80,000.00
460100105	Tour Traveling Allowance Advance	10,300.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	454,664.00
460500501	Advance to Implementing Officers	1,469,021.00
		2,013,985.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	Canara Bank 7314	35,476,939.00
450210102	e payment 2967101007507	21,638.00
450230101	ANAD FARMERS SERVICE CO-OPERATIVE BANK	-131,030.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	458.00
450250103	Treasury - Own Fund-VPFA-I_3	1,981.00
450250104	Treasury - Own Fund-VPFA-I_4	389.00
450250110	Treasury TSB A/C	10,859,728.00
450430101	ANAD FARMERS BANK RELIEF FUND	3,267.00
450610101	BANK OF INDIA CHULLIMANOOR A/C NO:3779	5,881.00
450620101	DHANALEKSHMI BANK MGNREGS	921,399.00
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	-165,934.00
		46,994,716.00

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	88,209.00
		88,209.00