

ANAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2018 to 31-March-2019

	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	0.00	1,701,272.00	0.00	1,701,272.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,262,341.00	0.00	2,262,341.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	900.00	433,820.00	0.00	432,920.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,360,690.00	0.00	1,360,690.00
130100101	Rent from Buildings	0.00	0.00	0.00	228,660.00	0.00	228,660.00
130800199	Other Rents	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	33,650.00	0.00	33,650.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	650.00	0.00	650.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	213,800.00	0.00	213,800.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	210.00	0.00	210.00
140110111	Belated Fees	0.00	0.00	0.00	7,550.00	0.00	7,550.00
140110199	Other Licence Fees	0.00	0.00	0.00	260.00	0.00	260.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	74,393.00	0.00	74,393.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,300.00	0.00	2,300.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	26,500.00	0.00	26,500.00
140120105	Building Regularisation fee	0.00	0.00	0.00	75,646.00	0.00	75,646.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	6,661.00	0.00	6,661.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	105.00	0.00	105.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	7,220.00	0.00	7,220.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	3,636.00	0.00	3,636.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2,062.00	0.00	0.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	1.00	473,448.00	0.00	473,447.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	87,598.00	0.00	87,598.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
140200104 Penalties and Fines - Birth	0.00	0.00	0.00	60.00	0.00	60.00
140200105 Penalties and Fines - Death	0.00	0.00	0.00	148.00	0.00	148.00
140200106 Penalties and Fines - Marriage	0.00	0.00	0.00	6,300.00	0.00	6,300.00
140200107 Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	6,500.00	0.00	6,500.00
140200199 Penalties and Fines - Other penalties	0.00	0.00	0.00	100.00	0.00	100.00
140400101 Notice Fee	0.00	0.00	0.00	10,775.00	0.00	10,775.00
140400103 Ownership Change Fee	0.00	0.00	0.00	20,000.00	0.00	20,000.00
140400105 Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	1,675.00	0.00	1,675.00
140400106 Search Fee	0.00	0.00	0.00	130.00	0.00	130.00
140400109 Application Fee	0.00	0.00	0.00	22,280.00	0.00	22,280.00
140400199 Other Fees	0.00	0.00	0.00	2,715.00	0.00	2,715.00
140500111 Market Receipts	0.00	0.00	0.00	23,200.00	0.00	23,200.00
140700101 Restoration Charges for Road Cutting	0.00	0.00	0.00	68,616.00	0.00	68,616.00
150100107 Sale of Usufructs of Trees	0.00	0.00	0.00	13,805.00	0.00	13,805.00
150110101 Sale of Tender Forms	0.00	0.00	15,050.00	117,246.00	0.00	102,196.00
150110199 Sale of Other Forms	0.00	0.00	0.00	2,516.00	0.00	2,516.00
160100101 Development Fund - General	0.00	0.00	1,753,102.00	23,341,907.00	0.00	21,588,805.00
160100102 Development Fund - Special Component Plan	0.00	0.00	0.00	2,890,050.00	0.00	2,890,050.00
160100103 Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	130,000.00	0.00	130,000.00
160100104 Development Fund - Central Finance Commission Grant	0.00	0.00	9,716,673.00	11,473,117.00	0.00	1,756,444.00
160100301 State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	63,120.00	1,065,600.00	0.00	1,002,480.00
160100302 State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	28,685,000.00	0.00	28,685,000.00
160100303 State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	9,141,900.00	0.00	9,141,900.00
160100304 State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	20,911,600.00	0.00	20,911,600.00
160100305 State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	669,600.00	0.00	669,600.00
160100306 State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,420,600.00	0.00	5,420,600.00

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	Debit	Credit	Debit	Credit	Debit	Credit
160100307 State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	400,000.00	0.00	400,000.00
160100401 Maintenance Fund - Road Assets	0.00	0.00	2,878,578.00	6,072,543.00	0.00	3,193,965.00
160100402 Maintenance Fund - Non-Road Assets	0.00	0.00	24,908.00	4,220,249.00	0.00	4,195,341.00
160100501 General Purpose Fund	0.00	0.00	1,005,583.00	13,749,108.00	0.00	12,743,525.00
160100601 National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	43,817,704.00	0.00	43,817,704.00
160100613 Total Sanitation Campaign (TSC)	0.00	0.00	0.00	715,000.00	0.00	715,000.00
160100619 Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	988,477.00	0.00	988,477.00
160100701 Library Grant	0.00	0.00	0.00	15,580.00	0.00	15,580.00
160100716 Grant for Kerala Savam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
160100799 Other Revenue Grants	0.00	0.00	536,818.00	536,818.00	0.00	0.00
160300101 Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	285,000.00	2,947,520.00	0.00	2,662,520.00
160300102 Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,932,815.00	0.00	1,932,815.00
160300206 Beneficiary Contribution	0.00	0.00	0.00	266,807.00	0.00	266,807.00
171100101 Interest from Bank Accounts	0.00	0.00	0.00	747,124.00	0.00	747,124.00
180400101 Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	412.00	0.00	412.00
180800104 Receipts from Libraries	0.00	0.00	0.00	1,469.00	0.00	1,469.00
180800199 Miscellaneous Receipts	0.00	0.00	180.00	4,540.00	0.00	4,360.00
210100101 Salaries - Secretary	0.00	0.00	862,791.00	0.00	862,791.00	0.00
210100102 Salaries - Permanent Staff	0.00	0.00	5,419,497.00	0.00	5,419,497.00	0.00
210100105 Salaries - Part Time Contingent Staff	0.00	0.00	340,150.00	0.00	340,150.00	0.00
210100106 Salaries - Contract Staff	0.00	0.00	234,360.00	0.00	234,360.00	0.00
210100201 Wages - Daily Wages Staff	0.00	0.00	460,395.00	0.00	460,395.00	0.00
210100301 Bonus	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200102 Travelling Allowances - Permanent Staff	0.00	0.00	121,911.00	0.00	121,911.00	0.00
210200201 Medical Re-imbursment	0.00	0.00	38,948.00	0.00	38,948.00	0.00
210200204 Festival Allowance	0.00	0.00	27,170.00	0.00	27,170.00	0.00
210200206 Telephone Allowance Secretary	0.00	0.00	2,117.00	0.00	2,117.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,346.00	0.00	3,346.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
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	2,122.00	0.00	2,122.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,500.00	0.00	13,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,500.00	0.00	11,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	38,250.00	0.00	38,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	143,000.00	0.00	143,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	366.00	0.00	366.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	1,336.00	0.00	1,336.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	88,978.00	6,705.00	82,273.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	490,716.00	32,765.00	457,951.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	41,913.00	0.00	41,913.00	0.00
210500101	Employers Provident Fund Contribution	0.00	0.00	114,706.00	31,006.00	83,700.00	0.00
220100101	Rent of Buildings	0.00	0.00	55,182.00	0.00	55,182.00	0.00
220100199	Rent - Other items	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220100299	Other items	0.00	0.00	800.00	0.00	800.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	108,769.00	0.00	108,769.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	360,288.00	0.00	360,288.00	0.00
220110103	Water Charges - Office	0.00	0.00	10,920.00	0.00	10,920.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	10,556.00	0.00	10,556.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	47,653.00	0.00	47,653.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	13,411.00	0.00	13,411.00	0.00
220120103	Postage Expenses	0.00	0.00	8,100.00	0.00	8,100.00	0.00
220120104	Internet Charges	0.00	0.00	5,978.00	0.00	5,978.00	0.00
220200101	Purchase of Books	0.00	0.00	15,680.00	0.00	15,680.00	0.00
220200102	Purchase of News Paper	0.00	0.00	17,587.00	0.00	17,587.00	0.00

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220200103	Purchase of Periodicals	0.00	0.00	6,770.00	0.00	6,770.00	0.00
220210101	Printing Charges	0.00	0.00	33,430.00	0.00	33,430.00	0.00
220210102	Stationery Expenses	0.00	0.00	227,153.00	0.00	227,153.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	9,752.00	0.00	9,752.00	0.00
220510101	Legal Expenses for Recoveries	0.00	0.00	4,540.00	4,540.00	0.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	50,820.00	0.00	50,820.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	42,300.00	0.00	42,300.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	91,176.00	0.00	91,176.00	0.00
220800101	Keralolsavam	0.00	0.00	7,000.00	0.00	7,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	64,941.00	0.00	64,941.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	73,600.00	0.00	73,600.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	450.00	0.00	450.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	463,434.00	269,973.00	193,461.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,464,372.00	0.00	1,464,372.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	6,565.00	0.00	6,565.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	149,371.00	0.00	149,371.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	1,200.00	0.00	1,200.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	619,064.00	0.00	619,064.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	220,740.00	0.00	220,740.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	9,750.00	0.00	9,750.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	720,000.00	0.00	720,000.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	5,515.00	0.00	5,515.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift Irrigation etc.)	0.00	0.00	7,000.00	0.00	7,000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	763,657.00	0.00	763,657.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0.00	0.00	9,955.00	0.00	9,955.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	74,592.00	0.00	74,592.00	0.00

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	63,988.00	0.00	63,988.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	25,319.00	0.00	25,319.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	2,500.00	0.00	2,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	312,550.00	0.00	312,550.00	0.00
240700101	Bank Charges	0.00	0.00	1,266.00	479.00	787.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	100,348.00	0.00	100,348.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,318,934.00	0.00	1,318,934.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	416,400.00	0.00	416,400.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	421,075.00	0.00	421,075.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	18,597.00	0.00	18,597.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250103103	Animal Husbandry -Cow - TSP	0.00	0.00	55,000.00	0.00	55,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	256,000.00	0.00	256,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	192,000.00	0.00	192,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	378,000.00	0.00	378,000.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	130,000.00	0.00	130,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	105,000.00	0.00	105,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,016,536.00	116,536.00	900,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	720,000.00	0.00	720,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	280,000.00	0.00	280,000.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	70,000.00	0.00	70,000.00	0.00
250500302	Solar Power Generation - SCP	0.00	0.00	166,950.00	0.00	166,950.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00

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251100701	Sports-General	0.00	0.00	75,510.00	0.00	75,510.00	0.00
251100801	Youth Welfare-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	616,124.00	0.00	616,124.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	889,040.00	0.00	889,040.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	20,200.00	0.00	20,200.00	0.00
251200401	Medicines-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251200901	Sanitation-General	0.00	0.00	201,247.00	0.00	201,247.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	77,385.00	0.00	77,385.00	0.00
251300101	Housing-General	0.00	0.00	37,610,000.00	29,354,595.00	8,255,405.00	0.00
251300102	Housing-SCP	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00
251300103	Housing-TSP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,502,250.00	0.00	1,502,250.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	43,818,704.00	1,000.00	43,817,704.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	140,000.00	0.00	140,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	281,600.00	0.00	281,600.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	469,173.00	0.00	469,173.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	82,200.00	0.00	82,200.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	123,440.00	0.00	123,440.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	110,000.00	0.00	110,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,213,338.00	0.00	3,213,338.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	644,094.00	0.00	644,094.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	273,468.00	0.00	273,468.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	199,844.00	0.00	199,844.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	192,000.00	0.00	192,000.00	0.00

Head of Account		Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251100701	Sports-General	0.00	0.00	75,510.00	0.00	75,510.00	0.00
251100801	Youth Welfare-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	616,124.00	0.00	616,124.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	889,040.00	0.00	889,040.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	20,200.00	0.00	20,200.00	0.00
251200401	Medicines-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251200901	Sanitation-General	0.00	0.00	201,247.00	0.00	201,247.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	77,385.00	0.00	77,385.00	0.00
251300101	Housing-General	0.00	0.00	37,610,000.00	29,354,595.00	8,255,405.00	0.00
251300102	Housing-SCP	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00
251300103	Housing-TSP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,502,250.00	0.00	1,502,250.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	43,818,704.00	1,000.00	43,817,704.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	140,000.00	0.00	140,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	281,600.00	0.00	281,600.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	469,173.00	0.00	469,173.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	82,200.00	0.00	82,200.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	123,440.00	0.00	123,440.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	110,000.00	0.00	110,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,213,338.00	0.00	3,213,338.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	644,094.00	0.00	644,094.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	273,468.00	0.00	273,468.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	199,844.00	0.00	199,844.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	192,000.00	0.00	192,000.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
252100701 Office Electrification - General	0.00	0.00	30,514.00	0.00	30,514.00	0.00
252200101 Roads-General	0.00	0.00	4,282,979.00	1,197,696.00	3,085,283.00	0.00
252200501 Foot Bridges-General	0.00	0.00	525,766.00	0.00	525,766.00	0.00
252310201 Other Constructions - Side Walls - General	0.00	0.00	1,059,420.00	691,351.00	368,069.00	0.00
253100102 Drinking Water related Projects- SCP	0.00	0.00	94,500.00	22,500.00	72,000.00	0.00
253100401 Supplementary Nutritional Programs through Anganwadies-General	0.00	0.00	18,846.00	0.00	18,846.00	0.00
253100501 Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	539,686.00	0.00	539,686.00	0.00
253100801 EMS Total Housing Scheme-General	0.00	0.00	1,565,100.00	0.00	1,565,100.00	0.00
253100901 Computerisation of Panchayats-General	0.00	0.00	254,175.00	0.00	254,175.00	0.00
253101201 Payments to IKM	0.00	0.00	107,590.00	0.00	107,590.00	0.00
254100101 Expenditures of Transferred Institutions - Agriculture	0.00	0.00	4,340.00	0.00	4,340.00	0.00
254100102 Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	11,500.00	0.00	11,500.00	0.00
254100106 Expenditures of Transferred Institutions - Allopathy	0.00	0.00	4,879.00	0.00	4,879.00	0.00
254100107 Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	308,131.00	0.00	308,131.00	0.00
254200101 State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	1,002,480.00	0.00	1,002,480.00	0.00
254200102 State Sponsored Schemes -National Old Age Pension	0.00	0.00	28,685,000.00	0.00	28,685,000.00	0.00
254200103 State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	9,141,900.00	0.00	9,141,900.00	0.00
254200104 State Sponsored Schemes- Widow Pension	0.00	0.00	20,911,600.00	0.00	20,911,600.00	0.00
254200105 State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	669,600.00	0.00	669,600.00	0.00
254200106 State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,420,600.00	0.00	5,420,600.00	0.00
254200108 State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	400,000.00	0.00	400,000.00	0.00
255100101 Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,437,641.00	4,464,670.00	972,971.00	0.00
255100102 Maintenance Projects - Road Assets -Tarred	0.00	0.00	603,501.00	0.00	603,501.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
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
255200803 Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	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	189,996.00	0.00	189,996.00	0.00
255201699 Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	663,345.00	0.00	663,345.00	0.00
256100104 Flood Relief Grant- Revenue Expenses	0.00	0.00	500,000.00	500,000.00	0.00	0.00
260200101 Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	0.00	0.00	500,000.00	0.00	500,000.00	0.00
260200199 Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	15,000.00	0.00	15,000.00	0.00
260300103 Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	0.00	0.00	227,286.00	0.00	227,286.00	0.00
272200101 Depreciation-Buildings	0.00	0.00	155,963.00	0.00	155,963.00	0.00
272300101 Depreciation - Roads & Bridges	0.00	0.00	1,470,638.00	0.00	1,470,638.00	0.00
272320101 Depreciation -Waterways	0.00	0.00	116,703.00	0.00	116,703.00	0.00
272330101 Depreciation -Public Lighting	0.00	0.00	595,034.00	0.00	595,034.00	0.00
272400101 Depreciation- Plant & Machinery	0.00	0.00	99,473.00	0.00	99,473.00	0.00
272600101 Depreciation - Office & Other Equipments	0.00	0.00	251,111.00	0.00	251,111.00	0.00
272700101 Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	372,458.00	0.00	372,458.00	0.00
272800101 Depreciation - Other Fixed Assets	0.00	0.00	311,655.00	0.00	311,655.00	0.00
280100101 Prior Period Income-Property Tax on residential buildings	0.00	0.00	13,413.00	165,727.00	0.00	152,314.00
280100102 Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	9,000.00	0.00	9,000.00
280100104 Prior Period Income-Property Tax on non-residential buildings	0.00	0.00	0.00	943,161.00	0.00	943,161.00
280200201 Prior Period Income - License Fees	0.00	0.00	0.00	750.00	0.00	750.00
280200401 Prior Period Income - Other Incomes	0.00	0.00	15,050.00	163,978.00	0.00	148,928.00
280800101 Prior Period - Establishment Expenses	0.00	0.00	0.00	6,806.00	0.00	6,806.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
280800301 Prior Period - Operations and Maintenance Expenses	0.00	0.00	183,235.00	183,235.00	0.00	0.00
280800501 Prior Period - Programme Expenses	0.00	0.00	0.00	22,500.00	0.00	22,500.00
280800601 Prior Period - Revenue Grants & Contributions	0.00	0.00	463,639.00	866,874.00	0.00	403,235.00
310100101 Panchayat Fund - General Fund	0.00	4242171.00	0.00	0.00	0.00	4,242,171.00
310900101 Excess of Income over Expenditure	0.00	12355686.00	0.00	0.00	0.00	12,355,686.00
311100101 Panchayat's Distress Relief Fund	0.00	3267.00	0.00	132.00	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 Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
311710199 Capital Contribution	0.00	106200.00	0.00	0.00	0.00	106,200.00
312100101 Beneficiary Contribution (Utilised)	0.00	44423913.00	0.00	14,667,758.00	0.00	59,091,671.00
320100102 Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100101 Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	131513.00	838,704.00	869,067.00	0.00	161,876.00
320100115 Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	2281910.00	715,000.00	2,079,071.00	0.00	3,645,981.00
320100116 Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100121 Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	463639.00	988,477.00	747,340.00	0.00	222,502.00
320100128 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	403235.00	866,874.00	463,639.00	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-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106 Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108 Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	300000.00	294,497.00	300,000.00	0.00	305,503.00
320200308	Library Grant	0.00	0.00	31,160.00	31,160.00	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	1,040,000.00	1,040,000.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	0.00	0.00	0.00	62,500.00	0.00	62,500.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalandihi	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	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	575003.00	0.00	0.00	0.00	575,003.00
320500101	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	337652.00	0.00	0.00	0.00	337,652.00
320700104	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	9660.00	1,942,475.00	1,932,815.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	3,276,420.00	3,923,926.00	0.00	647,506.00
320700305	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	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

Head of Account

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320800101	Beneficiary Contributions	0.00	257432.00	340,357.00	82,925.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	37500.00	37,500.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	359,141.00	439,582.00	0.00	80,441.00
330500102	Secured Loan from Co-operative Banks	0.00	3049753.00	3,130,200.00	1,565,100.00	0.00	1,484,653.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	29,354,595.00	0.00	29,354,595.00
340100101	Contractors' Earnest Money Deposit	0.00	38035.00	38,850.00	15,000.00	0.00	14,185.00
340100102	Suppliers' Earnest Money Deposit	0.00	26650.00	4,200.00	62,390.00	0.00	84,840.00
340100103	Bidders' Earnest Money Deposit	0.00	39400.00	17,600.00	13,047.00	0.00	34,847.00
340100201	Contractors' Security Deposit	0.00	105770.00	7,800.00	17,250.00	0.00	115,220.00
340100202	Suppliers' Security Deposit	0.00	6800.00	6,983.00	4,133.00	0.00	3,950.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	8,000.00	0.00	8,000.00
340100301	Contractors' Retention	0.00	163401.00	77,932.00	34,537.00	0.00	120,006.00
340100302	Suppliers' Retention	0.00	0.00	5,787.00	5,787.00	0.00	0.00
340109901	Other Deposits	0.00	174370.00	0.00	0.00	0.00	174,370.00
340200101	Rent Deposit	0.00	250.00	0.00	0.00	0.00	250.00
340200102	Auction Deposit	0.00	66480.00	0.00	0.00	0.00	66,480.00
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	5,509,046.00	5,509,046.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	317609.00	3,979,976.00	3,972,120.00	0.00	309,753.00
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	47294.00	588,443.00	588,842.00	0.00	47,693.00
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 - Employers' Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	26010.00	422,686.00	420,686.00	0.00	24,010.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
350200102 Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	64226.00	1,075,196.00	1,082,208.00	0.00	71,238.00
350200103 Recoveries Payable - State Life Insurance	0.00	6500.00	80,350.00	80,750.00	0.00	6,900.00
350200104 Recoveries Payable - Group Insurance Scheme	0.00	4700.00	56,300.00	56,200.00	0.00	4,600.00
350200105 Recoveries Payable - Life Insurance Corporation	0.00	2877.00	35,498.00	34,808.00	0.00	2,187.00
350200106 Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,600.00	5,600.00	0.00	0.00
350200108 Recoveries Payable - House Building Advance	0.00	14490.00	166,430.00	176,980.00	0.00	25,040.00
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	0.00	0.00	0.00	0.00
350200112 Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114 Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	20,433.00	20,933.00	0.00	500.00
350200115 Recoveries Payable - Dues to other Panchayats	0.00	3000.00	3,000.00	0.00	0.00	0.00
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	13475.00	436,380.00	432,871.00	0.00	9,966.00
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	550.00	550.00	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	0.00	155,202.00	173,751.00	0.00	18,549.00
350300101 Government and Other Dues Payable - Library Cess	0.00	398266.00	0.00	231,342.00	0.00	629,608.00
350300102 Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103 Government and Other Dues Payable - Value Added Tax	0.00	55781.00	1,636.00	2,186.00	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	5870.00	29,648.00	26,232.00	0.00	2,454.00
350300111 Government and Other Dues Payable - SGST	0.00	5870.00	29,650.00	26,233.00	0.00	2,453.00
350300113 Government and Other Dues Payable-TDS - CGST	0.00	0.00	5,000.00	5,000.00	0.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
50300114 Government and Other Dues Payable-TDS - SGST	0.00	0.00	5,090.00	5,090.00	0.00	0.00
50400202 Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
50410101 Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	13380.00	86,128.00	72,748.00	0.00	0.00
50410102 Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	2500.00	2,500.00	0.00	0.00	0.00
350410104 Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,116.00	0.00	2,116.00
350410301 Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	10000.00	10,000.00	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	950.00	950.00	0.00	0.00	0.00
350800101 Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	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	0.00	500,000.00	3,126,000.00	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	6,174,764.00	0.00	2,821,063.00	0.00	8,995,827.00	0.00
410300101 Roads - Cement Concrete	3,057,573.00	0.00	4,464,670.00	0.00	7,522,243.00	0.00
410300102 Roads - Tarred	5,391,843.00	0.00	0.00	0.00	5,391,843.00	0.00
410300103 Roads - Metal	9,318,118.00	0.00	243,481.00	0.00	9,561,599.00	0.00
410300301 Culverts	1,372,899.00	0.00	0.00	0.00	1,372,899.00	0.00
410300302 Bridges	491,942.00	0.00	0.00	0.00	491,942.00	0.00
410300399 Other constructions	4,118,205.00	0.00	3,724,954.00	1,687,256.00	6,155,903.00	0.00
410400101 Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	971,516.00	0.00	47,217.00	0.00	1,018,733.00	0.00
410400103 Drinking Water - Pipe Lines	1,257,765.00	0.00	432,164.00	432,164.00	1,257,765.00	0.00
410600102 Electricity - Line Extension	30,410.00	0.00	0.00	0.00	30,410.00	0.00
410600104 Electricity - Street Lights	3,328,128.00	0.00	3,266,798.00	0.00	6,594,926.00	0.00
410710101 Movable Assets - Plant, Machinery& Tools	934,600.00	0.00	300,675.00	0.00	1,235,275.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
410710103 Movable Assets - Office Equipments & Other Equipments	2,308,133.00	0.00	403,362.00	0.00	2,711,495.00	0.00
410710104 Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,666,133.00	0.00	116,908.00	0.00	3,783,041.00	0.00
410710199 Movable Assets -Others	12,000.00	0.00	0.00	0.00	12,000.00	0.00
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	282803.00	0.00	155,963.00	0.00	438,766.00
411300101 Accumulated Depreciation -Roads & Bridges	0.00	6519364.00	0.00	1,470,638.00	0.00	7,990,002.00
411310101 Accumulated Depreciation -Sewerage & Drainage	0.00	45718.00	0.00	0.00	0.00	45,718.00
411320101 Accumulated Depreciation -Waterways	0.00	168163.00	0.00	116,703.00	0.00	284,866.00
411330101 Accumulated Depreciation -Public Lighting	0.00	246639.00	0.00	595,034.00	0.00	841,673.00
411400101 Accumulated Depreciation- Plant & Machinery	0.00	278580.00	0.00	99,473.00	0.00	378,053.00
411600101 Accumulated Depreciation- Office & Other Equipment	0.00	499200.00	0.00	251,111.00	0.00	750,311.00
411700101 Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1234237.00	0.00	372,458.00	0.00	1,606,695.00
411800101 Accumulated Depreciation- Other Fixed Assets	0.00	382177.00	0.00	311,655.00	0.00	693,832.00
412010101 Capital Work In Progress	0.00	0.00	7,402,456.00	7,080,741.00	321,715.00	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)	583,311.00	0.00	1,786,336.00	1,832,287.00	537,360.00	0.00
431100102 Receivables for Property Tax on Residential Buildings (Arrears)	1,322,943.00	0.00	757,324.00	1,021,152.00	1,059,115.00	0.00
431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	569,746.00	0.00	2,411,010.00	2,050,463.00	930,293.00	0.00
431100104 Receivables for Property Tax on Non-Residential Buildings (Arrears)	24,709.00	0.00	1,560,065.00	1,113,899.00	470,875.00	0.00
431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	432,920.00	432,920.00	0.00	0.00
431190102 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	9,000.00	9,000.00	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	213,800.00	213,800.00	0.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
431300102 Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	750.00	750.00	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)	1,200.00	0.00	229,815.00	185,040.00	45,975.00	0.00
431400102 Rent Receivables from Buildings(Arrears)	13,224.00	0.00	2,450.00	2,450.00	13,224.00	0.00
431400105 Receivables towards Market Receipts(current)	0.00	0.00	23,200.00	23,200.00	0.00	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	13,805.00	13,805.00	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	18,905.00	18,905.00	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)	5,891,414.00	0.00	0.00	5,891,414.00	0.00	0.00
431910101 State Govt. Cesses/ levies in Property Taxes - Control account	0.00	105030.00	229,324.00	267,038.00	0.00	142,744.00
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	3,027,253.00	0.00	29,377,095.00	1,565,100.00	30,839,248.00	0.00
450100101 Cash	131,266.00	0.00	64,726,643.00	64,781,010.00	76,899.00	0.00
450210101 Canara Bank 7314	17,103,898.00	0.00	46,070,827.00	44,169,461.00	19,005,264.00	0.00
450210102 e payment 2967101007507	13,439.00	0.00	8,199.00	0.00	21,638.00	0.00
450230101 ANAD FARMERS SERVICE CO-OPERATIVE BANK	3,801,390.00	0.00	622,884.00	4,407,776.00	16,498.00	0.00
450250101 VPFA-1	0.00	0.00	0.00	0.00	0.00	0.00
450250102 Treasury - Own Fund-VPFA-L_2	458.00	0.00	0.00	0.00	458.00	0.00
450250103 Treasury - Own Fund-VPFA-L_3	1,981.00	0.00	0.00	0.00	1,981.00	0.00
450250104 Treasury - Own Fund-VPFA-L_4	389.00	0.00	0.00	0.00	389.00	0.00
450250110 Treasury TSB A/C	0.00	746935.00	19,776,006.00	5,119,065.00	13,910,006.00	0.00
450430101 ANAD FARMERS BANK RELIEF FUND	3,267.00	0.00	132.00	0.00	3,399.00	0.00
450610101 BANK OF INDIA CHULLIMANOOR A/C NO:3779	5,730.00	0.00	203.00	0.00	5,933.00	0.00
450620101 DHANALEKSHMI BANK MGNREGS	131,513.00	0.00	870,067.00	839,704.00	161,876.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
450650101	0.00	0.00	0.00	0.00	0.00	0.00
450650102	0.00	0.00	0.00	0.00	0.00	0.00
450650103	0.00	0.00	0.00	0.00	0.00	0.00
450650104	0.00	0.00	0.00	0.00	0.00	0.00
450650105	0.00	0.00	0.00	0.00	0.00	0.00
450650106	0.00	0.00	0.00	0.00	0.00	0.00
450650109	0.00	36720.00	5,294,561.00	4,595,335.00	662,506.00	0.00
460100101	12,000.00	0.00	98,400.00	110,400.00	0.00	0.00
460100102	200.00	0.00	0.00	0.00	200.00	0.00
460100105	0.00	0.00	10,300.00	0.00	10,300.00	0.00
460100199	0.00	0.00	151,500.00	151,500.00	0.00	0.00
460500201	403,235.00	0.00	554,164.00	183,235.00	774,164.00	0.00
460500501	1,200,166.00	0.00	1,662,521.00	137,000.00	2,725,687.00	0.00
460509901	0.00	0.00	0.00	0.00	0.00	0.00
Total	81,176,488.00	81,176,488.00	452,024,348.00	452,024,348.00	533,200,836.00	533,200,836.00

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Accounts Officer

Secretary

Anad Grama Panchayat CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,328,840.00
130000000	Rental Income from Panchayat Properties	4,000.00
140000000	Fees & User Charges	855,952.00
150000000	Sale & Hire Charges	89,662.00
160000000	Revenue Grants, Funds, Contributions & Compensations	62,273,871.00
171000000	Interest Earned	747,124.00
180000000	Other Income	1,881.00
		65,301,330.00
LESS		
210000000	Establishment Expenses	3,237,137.00
220000000	Administrative Expenses	1,581,854.00
230000000	Operations & Maintenance	3,812,924.00
240000000	Interest & Finance Charges	787.00
250000000	Decentralised Plan Programme - Productive Sector	6,928,304.00
251000000	Decentralised Plan Programme - Service Sector	51,742,617.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,587,021.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	907,207.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,696,977.00
255000000	Maintenance Projects	9,069,135.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	500,000.00
280000000	Prior Period Item	(322,503.00)
431000000	Sundry Debtors (Receivables)	(10,793,994.00)
450000000	Cash and Bank balance	1,973,239.00
		74,920,705.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(9,619,375.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	132.00
320000000	Grants, Funds & Contributions for Specific Purposes	6,526,724.00
330000000	Secured Loans	27,789,495.00
340000000	Deposits Received	16,042.00
350000000	Other Liabilities	(6,483,267.00)
		27,849,126.00
LESS		
410000000	Fixed Assets	3,394,969.00
412000000	Capital Work In Progress	6,805,057.00
		10,200,026.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17,649,100.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,643,221.00
		1,643,221.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,643,221.00)
GRAND TOTAL (A+B+C)		6,386,504.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(20,409,676.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		(20,409,676.00)
CASH AND CASH EQUIVALENTS AT END OF PERIOD		20,409,676.00
LESS 450000000	Cash and Bank balance	(33,866,847.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		(33,866,847.00)
Net increase/ (decrease) in cash and cash equivalents		33,866,847.00
		13,457,171.00

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