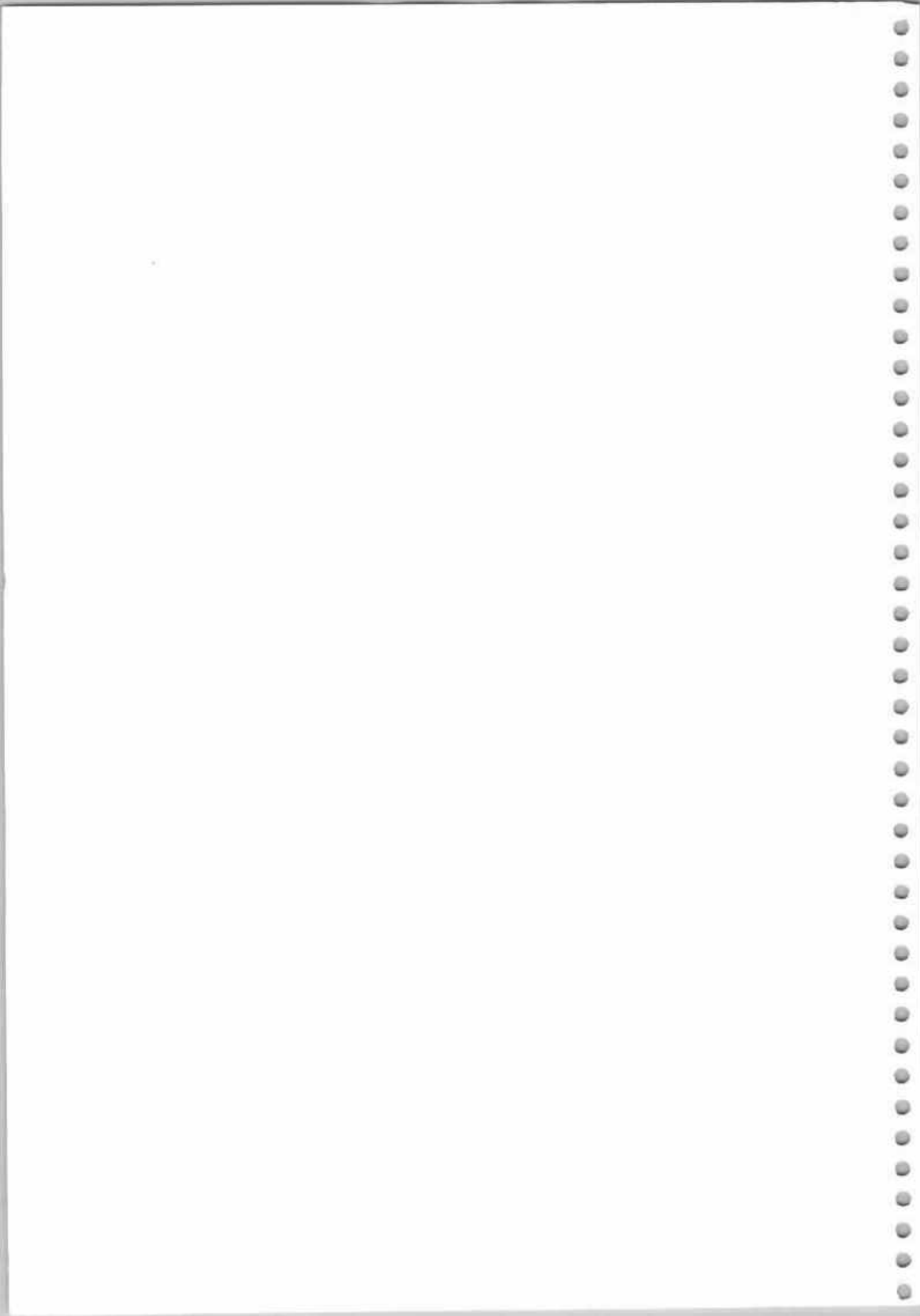


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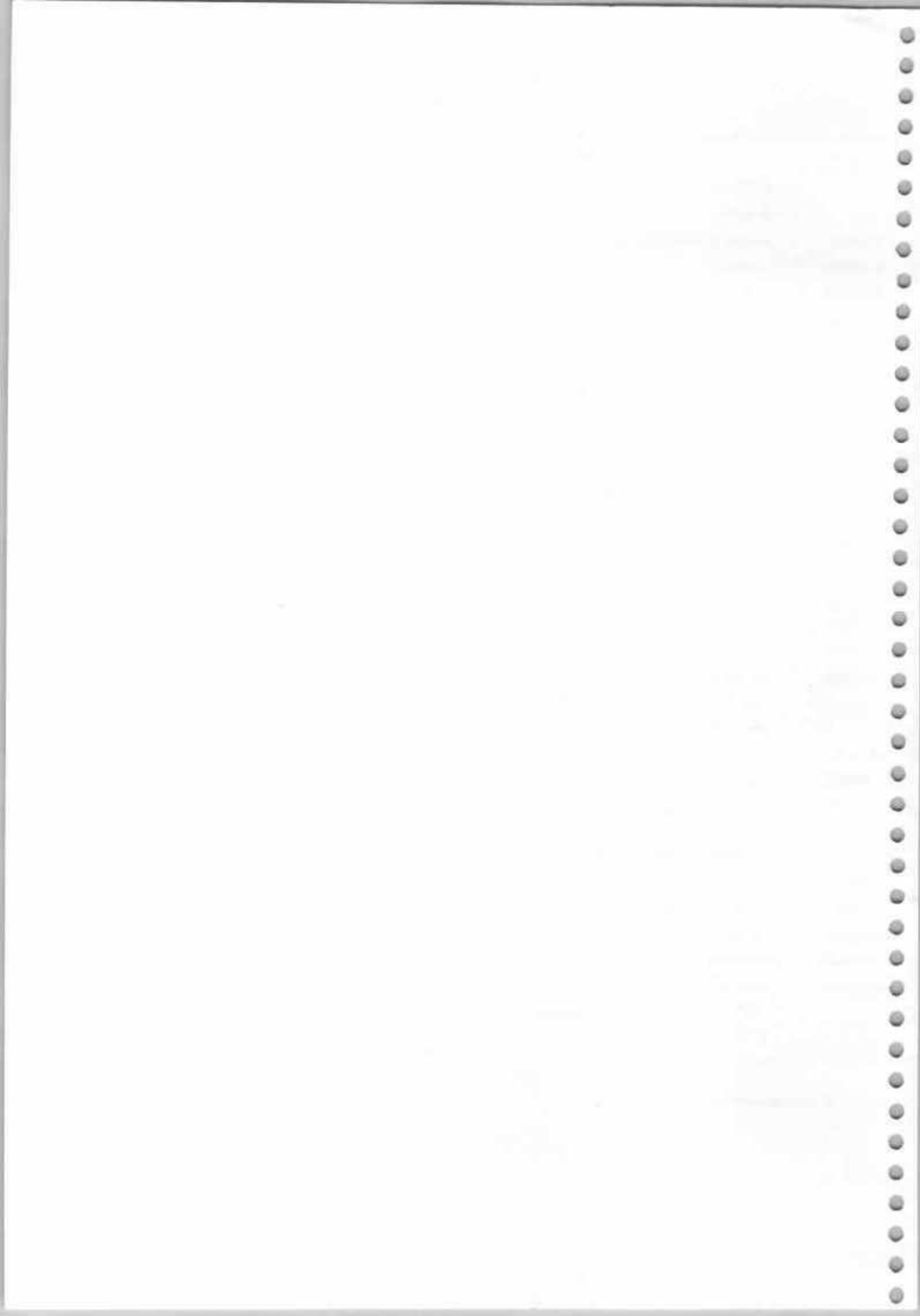


Anad Grama Panchayat

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	16597857.00
311000000	Earmarked Funds	B-2	109467.00
312000000	Reserves	B-3	44423913.00
	Total Reserve & Surplus		61131237.00
	Grants, Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4810123.00
	Total Grants, Contributions for specific purposes		4810123.00
	Loans		
330000000	Secured Loans	B-5	3049753.00
	Total Loans		3049753.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	646461.00
350000000	Other Liabilities	B-9	993348.00
	Total Current Liabilities and Provisions		1639809.00
	TOTAL LIABILITIES		70630922.00
	ASSETS		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	46933756.00
411000000	Accumulated Depreciation	B-11	(9656881.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		37276875.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8301517.00
440000000	Pre-paid Expenses	B-16	3027253.00
450000000	Cash and Bank balance	B-17	20409676.00
460000000	Loans, Advances and Deposits	B-18	1615601.00
	Total Current Assets, Loans and Advances		33354047.00
	TOTAL ASSETS		70630922.00



Anad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	4,242,171.00	
310900101	Excess of Income Over Expenditure	12,355,686.00	
	Total Panchayat Fund - General Fund	16,597,857.00	

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

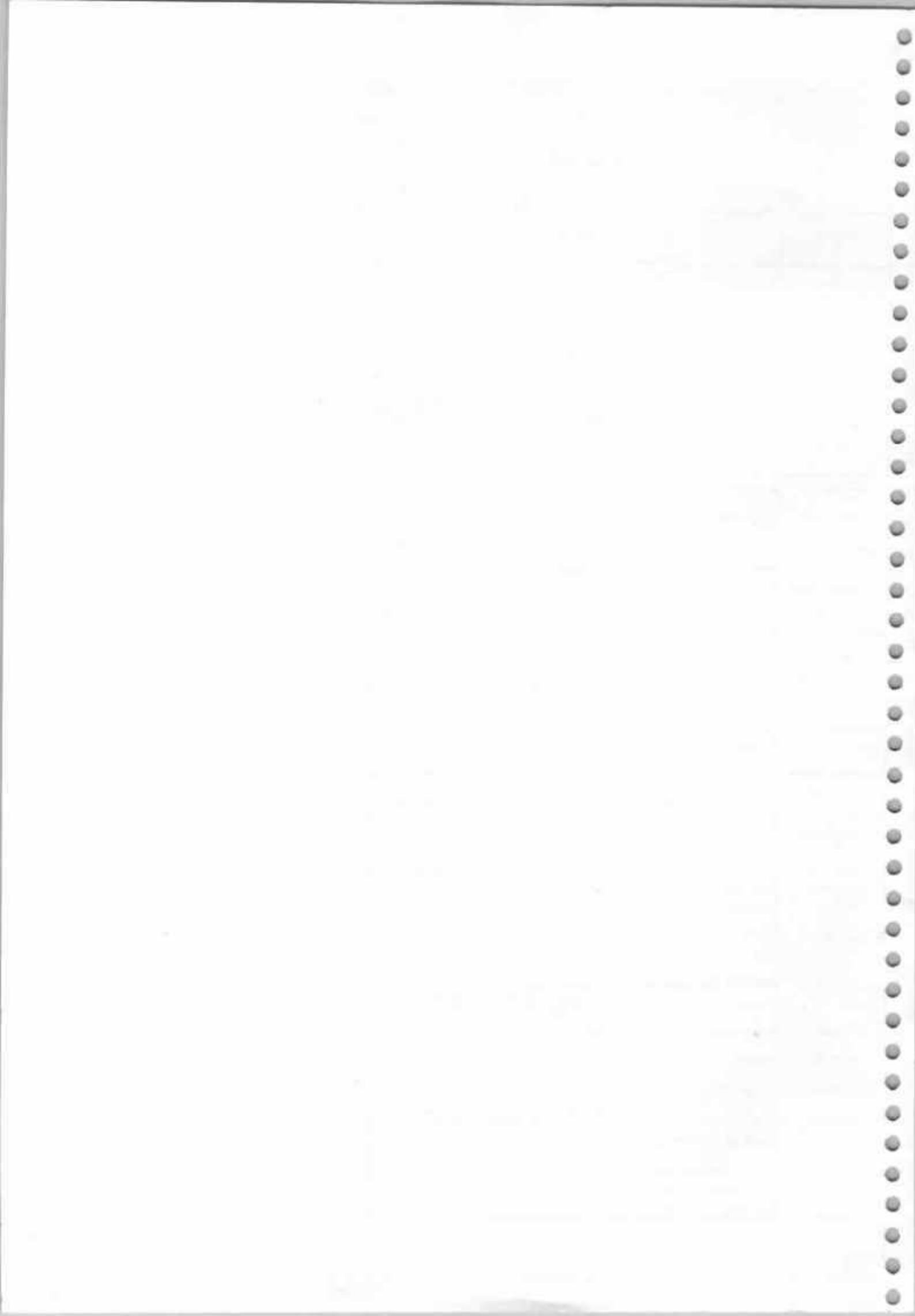
Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	3,267.00	
311710199	Other Trust or Agency Funds	106,200.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	109,467.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	44,423,913.00	
	Total Reserves	44,423,913.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	131,513.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,281,910.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	463,639.00	
320200102	Development Fund - Special Component Plan - Capital	403,235.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	300,000.00	
320200310	Drought Relief Grant	2,579.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	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	



320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	9,660.00	
320800101	Beneficiary Contributions	257,432.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	37,500.00	
	Total Grants & Contribution for Specific Purposes	4,810,123.00	

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	3,049,753.00	
	Total Secured Loans	3,049,753.00	

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	38,035.00	
340100102	Suppliers' Earnest Money Deposit	26,650.00	
340100103	Bidders' Earnest Money Deposit	39,400.00	
340100201	Contractors' Security Deposit	105,770.00	
340100202	Suppliers' Security Deposit	6,800.00	
340100301	Contractors' Retention	163,401.00	
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	646,461.00	

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	317,609.00	
350110104	Employee Liabilities - Pension Contributions Payable	47,294.00	
350200101	Recoveries Payable - General Provident Fund	26,010.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	64,226.00	
350200103	Recoveries Payable - State Life Insurance	6,500.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	2,877.00	
350200108	Recoveries Payable - House Building Advance	14,490.00	
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	13,475.00	
350200202	Recoveries Payable - Value Added Tax	550.00	

350300101	Government and Other Dues Payable - Library Cess	398,266.00	
350300103	Government and Other Dues Payable - Value Added Tax	55,781.00	
350300110	Government and Other Dues Payable - CGST	5,870.00	
350300111	Government and Other Dues Payable - SGST	5,870.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	13,380.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	10,000.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	950.00	
	Total Other Liabilities (Sundry Creditors)	993,348.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	2,679,434.00	
410200199	Buildings -Others	6,174,764.00	
410300101	Roads - Cement Concrete	3,057,573.00	
410300102	Roads - Tarred	5,391,843.00	
410300103	Roads - Metal	9,318,118.00	
410300301	Culverts	1,372,899.00	
410300302	Bridges	491,942.00	
410300399	Other constructions	4,118,205.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	971,516.00	
410400103	Drinking Water - Pipe lines	1,257,765.00	
410600102	Electricity - Line Extension	30,410.00	
410600104	Electricity - Street Lights	3,328,128.00	
410710101	Movable Assets - Plant, Machinery & Tools	934,600.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,308,133.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,666,133.00	
410710199	Movable Assets -Others	12,000.00	
410800101	Other Fixed Assets	1,820,293.00	
411200101	Accumulated Depreciation- Buildings	(282,803.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(6,519,364.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(45,718.00)	
411320101	Accumulated Depreciation -Waterways	(168,163.00)	
411330101	Accumulated Depreciation -Public Lighting	(246,639.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(278,580.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(499,200.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,234,237.00)	



411800101	Accumulated Depreciation- Other Fixed Assets	(382,177.00)	
	Total Fixed Assets	37,276,875.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Capital Work In Progress	0.00	

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

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

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
431100101	Receivables for Property Tax on Residential Buildings(Current)	583,311.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,322,943.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	569,746.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	24,709.00	
431400101	Rent Receivables from Buildings(Current)	1,200.00	
431400102	Rent Receivables from Buildings(Arrears)	13,224.00	
431600199	Receivables from Government (redemption amount)	5,891,414.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(105,030.00)	
	Total Sundry Debtors(Receivables)	8,301,517.00	

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	3,027,253.00	
	Total Prepaid Expenses	3,027,253.00	



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	131,266.00	
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	
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 CHULLIMANDOR A/C NO:3779	5,730.00	
450620101	DHANALEKSHMI BANK MGNREGS	131,513.00	
450650109	Treasury Special TSB - Joint Venture	(36,720.00)	
	Total Cash and Bank Balances	20,409,676.00	

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>
460100101	Festival Advance	12,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	403,235.00	
460500501	Advance to Implementing Officers	1,200,166.00	
	Total Loans, advances and deposits	1,615,601.00	

Software support: Information Kerala Mission



Anad Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

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

08/03/2022

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	4,242,171.00	0.00	4,242,171.00	0.00	4,242,171.00
310900101	Excess of Income over Expenditure	10,503,871.00	104,726,966.00	115,230,837.00	102,875,151.00	12,355,686.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	14,746,042.00	104,726,966.00	119,473,008.00	102,875,151.00	16,597,857.00

Anad Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2017 to 31-March-2018

08/03/2022

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	5,164,950.00
130000000	Rental Income from Panchayat Properties	I-3	188,078.00
140000000	Fees & User Charges	I-4(b)	717,632.00
150000000	Sale & Hire Charges	I-5(b)	237,342.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	97,783,854.00
171000000	Interest Earned	I-8	604,197.00
180000000	Other Income	I-9	30,913.00
A	Total-Income		104,726,966.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	10,056,654.00
220000000	Administrative Expenses	I-11(b)	1,278,440.00
230000000	Operations & Maintenance	I-12(b)	3,736,136.00
240000000	Interest & Finance Charges	I-13	3,890.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,601,701.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	42,593,367.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,821,351.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	796,456.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	16,614,213.00
255000000	Maintenance Projects	I-14(e)	14,963,983.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	3,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	108,336.00
272000000	Depreciation	I-17(a)	1,801,758.00
B	Total-Expenditure		105,379,285.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		(652,319.00)
D= 280000000	Prior Period Item	I-18	(2,504,134.00)
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		1,851,815.00
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-2017 to 31-March-2018

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	1,610,676.00	
110100103	Property Tax on Non-Residential Buildings	1,596,254.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	384,360.00	
110200102	Profession Tax - Employees	1,568,560.00	
110300101	Advertisement Tax	5,100.00	
	Total Tax Revenue	5,164,950.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	188,078.00	
	Total Rental Income from Panchayat Properties	188,078.00	

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	32,620.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140110101	Licence Fees for Dangerous and Offensive Trades	117,810.00	
140110109	Licence Fees for Domestic Dogs and Pigs	230.00	
140110111	Belated Fees	1,594.00	
140120101	Permit Fee for Construction of Buildings	77,120.00	
140120104	Permit Fee for Running of Machinery	39,490.00	
140120105	Building Regularisation fee	58,991.00	
140120199	Fee for Grant of Other Permits	3,098.00	
140130102	Fees for Death Certificate	120.00	
140130103	Fees for Marriage Certificate	6,905.00	
140130104	Fees for extracts as per RTI Act	598.00	
140130199	Fees for Other Certificates or Extracts	230.00	
140200101	Penalties and Fines - Penal Interest	276,007.00	
140200102	Penalties and Fines - Fines	1,070.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	109.00	
140200106	Penalties and Fines - Marriage	6,950.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	125.00	
140200199	Penalties and Fines - Other penalties	500.00	
140400101	Notice Fee	6,705.00	
140400103	Ownership Change Fee	7,000.00	
140400105	Fee for Fitness Certificate of Buildings	3,375.00	
140400106	Search Fee	39.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,000.00	
140400109	Application Fee	7,820.00	
140400199	Other Fees	3,010.00	
140500111	Market Receipts	16,000.00	
140700101	Restoration Charges for Road Cutting	48,756.00	
	Total Fees & User Charges-Income Head wise	717,632.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	9,741.00	
150110101	Sale of Tender Forms	225,763.00	
150110199	Sale of Other Forms	1,838.00	
	Total Sale & Hire Charges-Income Head -wise	237,342.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	18,898,762.00	
160100102	Development Fund - Special Component Plan	2,409,610.00	
160100104	Development Fund - Central Finance Commission Grant	7,018,101.00	
160100105	Development Fund-KLGSDP Grant	132,705.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	324,240.00	
160100302	State Sponsored Schemes -National Old Age Pension	7,115,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,345,100.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,195,100.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	167,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,272,600.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
160100401	Maintenance Fund - Road Assets	8,284,620.00	
160100402	Maintenance Fund - Non-Road Assets	3,605,632.00	
160100501	General Purpose Fund	11,089,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	28,085,547.00	
160100613	Total Sanitation Campaign (TSC)	104,500.00	
160100619	Integrated Child Development Scheme (ICDS)	625,476.00	
160100799	Other Revenue Grants	11,826.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	189,650.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	608,900.00	
160300206	Beneficiary Contribution	209,985.00	
	Total Revenue Grants, Contributions & Subsidies	97,783,854.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	586,809.00	
171800199	Other Interest	17,388.00	
	Total Interest Earned	604,197.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	27,534.00	
180400199	Recovery from Employees - Others	2,035.00	
180800103	Receipts towards postal charges	40.00	
180800104	Receipts from Libraries	1,304.00	



Total Other Income

30,913.00

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	658,644.00	
210100102	Salaries - Permanent Staff	5,482,846.00	
210100105	Salaries - Part Time Contingent Staff	337,952.00	
210100106	Salaries - Contract Staff	258,300.00	
210100201	Wages - Daily Wages Staff	566,960.00	
210100301	Bonus	16,000.00	
210200201	Medical Re-imbursment	1,200.00	
210200204	Festival Allowance	34,200.00	
210200206	Telephone Allowance Secretary	1,699.00	
210200299	Other Benefits and Allowances	600.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	3,168.00	
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	1,704.00	
210200401	Sitting Fee of President	4,190.00	
210200402	Sitting Fee of Vice President	3,695.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	11,150.00	
210200404	Sitting Fee of Members	44,120.00	
210200501	Travelling Allowance of President	13,014.00	
210200502	Travelling Allowance of Vice President	12,575.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	34,443.00	
210200504	Travelling Allowance of Members	88,746.00	
210300101	Pension Contributions - Secretary	83,063.00	
210300102	Pension Contributions - Permanent Staff	477,575.00	
210300104	Pension Contributions - Part Time Contingent Staff	41,016.00	
210400101	Terminal Leave Encashment	32,950.00	
210500101	Employers Provident Fund Contribution	90,044.00	
	Total Establishment Expenditures-Expenditure head-wise	10,056,654.00	

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	54,264.00	
220100199	Rent - Other items	1,000.00	
220100299	Other items	275,345.00	
220110101	Electricity Charges - Office	66,893.00	
220110102	Electricity Charges - Transferred Institutions	217,440.00	
220110104	Water Charges - Transferred Institutions	6,246.00	
220110199	Other Office Maintenance Expenses	1,500.00	
220120101	Telephone Expenses - Office	72,388.00	
220120102	Telephone Expenses - Transferred Institutions	24,175.00	
220120103	Postage Expenses	8,000.00	
220120104	Internet Charges	23,581.00	
220200101	Purchase of Books	106,164.00	
220200102	Purchase of News Paper	13,303.00	
220210101	Printing Charges	15,950.00	
220210102	Stationery Expenses	63,110.00	
220400101	Insurance of Vehicles	9,920.00	
220600101	Newspaper Advertisement Charges	107,566.00	
220600199	Other Advertisement & Publicity Charges	17,500.00	
220610101	Membership of KREWS	2,000.00	
220800105	Ceremonies, Entertainments and Receptions	25,100.00	



220800199	Other Administrative Expenses	166,995.00	
	Total Administrative Expenditures-Expenditure head-wise	1,278,440.00	

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	1,390,223.00	
230100199	Electricity Charges for Other Operations	21,380.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	101,202.00	
230110101	Water Charges for Drinking Water Schemes	1,298,679.00	
230110102	Water Charges for Street Water Tap	570,500.00	
230400101	Vehicle Hire Charges	7,650.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	150,300.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	87,052.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	450.00	
230800104	Expenses for Cutting of dangerous trees	4,200.00	
230800110	Sanitation Expenses	104,500.00	
	Total Operations & Maintenance-Expenditure head-wise	3,736,136.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	3,890.00	
	Total Interest & Finance Charges	3,890.00	

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	85,623.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,559,972.00	
250100301	Agricultural Development Programs- General	138,735.00	
250101101	Agriculture and Related Sectors - Vegetables - General	134,550.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	75,000.00	
250103101	Animal Husbandry -Cow- General	750,000.00	
250103201	Animal Husbandry -Goat- General	300,000.00	
250103401	Animal Husbandry -Calf- General	250,000.00	
250103501	Animal Husbandry -Poultry- General	307,500.00	
250104001	Animal Husbandry -Disease Control - General	105,000.00	
250104101	Animal Husbandry -Related Facility - General	10,500.00	
250104601	Dairy Development -Storage and Marketing- General	883,865.00	
250104801	Dairy Development -Infrastructure- General	846,000.00	
250300101	Small scale industries and Micro enterprises -General	500,000.00	
250400101	Environment Conservation -General	100,000.00	
251011501	Literacy Equivalence Examination - General	554,956.00	
	Total Decentralised Plan Programme - Productive Sector	7,601,701.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	923,000.00	
251100701	Sports-General	24,600.00	
251101301	Education-Related Activities - General	1,046,934.00	



251101302	Education-Related Activities - SCP	150,000.00	
251200201	Public Health Programs -General	967,107.00	
251200801	Drinking Water-General	199,320.00	
251300101	Housing-General	2,712,991.00	
251300102	Housing-SCP	1,495,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,458,050.00	
251300801	Total Poverty Alleviation Programs-General	28,085,547.00	
251301002	Special Programs for Scheduled Castes-SCP	119,110.00	
251301102	Special Programs for Scheduled Tribes -TSP	578,000.00	
251301201	Other Social Security Programs-General	162,642.00	
251301301	EMS Total Housing Program-General	1,565,100.00	
251400101	Development Programs for Women and Children -General	10,000.00	
251410101	Anganwadi Nutrition - General	2,200,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	323,900.00	
251600601	General Economic Services- Good Governance -General	572,066.00	
	Total Decentralised Plan Programme - Service Sector	42,593,367.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	4,351,800.00	
252200201	Lanes -General	202,120.00	
252200401	Culverts and Causeways -General	767,856.00	
252201201	Other Programs in Infrastructure Sector-General	499,575.00	
	Total Decentralised Plan Programme - Infrastructure Sector	5,821,351.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100102	Drinking Water related Projects- SCP	67,500.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	625,476.00	
253101201	Payments to IKM	100,000.00	
253101401	Payments to Drinking Water	3,480.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	796,456.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	16,023.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	50,000.00	
254100106	Expenditures of Transferred Institutions - Allopathy	5,315.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	33,335.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	324,240.00	
254200102	State Sponsored Schemes -National Old Age Pension	7,115,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,345,100.00	
254200104	State Sponsored Schemes- Widow Pension	5,195,100.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	167,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,272,600.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
	Total Expenditures of Transferred Institutions and State Spo	16,614,213.00	

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	7,479,371.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,335,179.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	2,000,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	1,849,433.00	
	Total Maintenance Projects	14,963,983.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100199	Other Revenue Grants- Revenue Expenses	3,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	3,000.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100102	Grants, Contributions and Compensations from Own Fund- Grants to School	98,336.00	
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	10,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	108,336.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	168,766.00	
272300101	Depreciation - Roads & Bridges	809,425.00	
272310101	Depreciation -Sewerage & Drainage	45,718.00	
272400101	Depreciation- Plant & Machinery	92,980.00	
272600101	Depreciation - Office & Other Equipments	220,834.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	308,006.00	
272800101	Depreciation - Other Fixed Assets	156,029.00	
	Total Depreciation	1,801,758.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period Income-Property Tax on residential buildings	(2,475,411.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,250.00)	
280200101	Prior Period Income - Rent from Building	(4,053.00)	
280200401	Prior Period Income - Other Incomes	(24,729.00)	
280800701	Prior Period - Miscellaneous Expenses	1,309.00	
	Total Prior Period Items(Net)	(2,504,134.00)	

Anad Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	20,179,521.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,537,310.00
140000000	Fees & User Charges	RP-4	583,822.00
150000000	Sale & Hire Charges	RP-5	227,601.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	61,972,571.00
171000000	Interest Earned	RP-9	604,324.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,231,377.00
350000000	Other Liabilities	RP-36	26,830.00
Non Operating			
180000000	Other Income	RP-10	30,913.00
340000000	Deposits Received	RP-34	188,908.00
350000000	Other Liabilities	RP-36	428,913.00
431000000	Sundry Debtors (Receivables)	RP-43	6,179,810.00
440000000	Pre-paid Expenses	RP-45	22,500.00
460000000	Loans, Advances and Deposits	RP-47	837,084.00
Grand Total			100,051,484.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,348,371.00
220000000	Administrative Expenses	RP-12	1,278,440.00
230000000	Operations & Maintenance	RP-13	3,736,136.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,046,745.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	14,666,486.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,821,351.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	796,456.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	518,913.00
255000000	Maintenance Projects	RP-20	14,963,983.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	3,000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	108,336.00
280000000	Prior Period Item	RP-26	-18,777.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,625.00
350000000	Other Liabilities	RP-36	4,554,490.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	3,890.00
330000000	Secured Loans	RP-32	1,565,100.00
340000000	Deposits Received	RP-34	91,335.00
350000000	Other Liabilities	RP-36	2,499,939.00
410000000	Fixed Assets	RP-38	10,188,752.00
412000000	Capital Work In Progress	RP-40	0.00
431000000	Sundry Debtors (Receivables)	RP-43	5,891,414.00
460000000	Loans, Advances and Deposits	RP-47	2,575,823.00
Closing Balance			
	Bank	RP-40(b)	20,278,410.00
	Cash	RP-40(b)	131,266.00
Grand Total			100,051,484.00

For the period from 01-April-2017 To 31-March-2018

Secretary

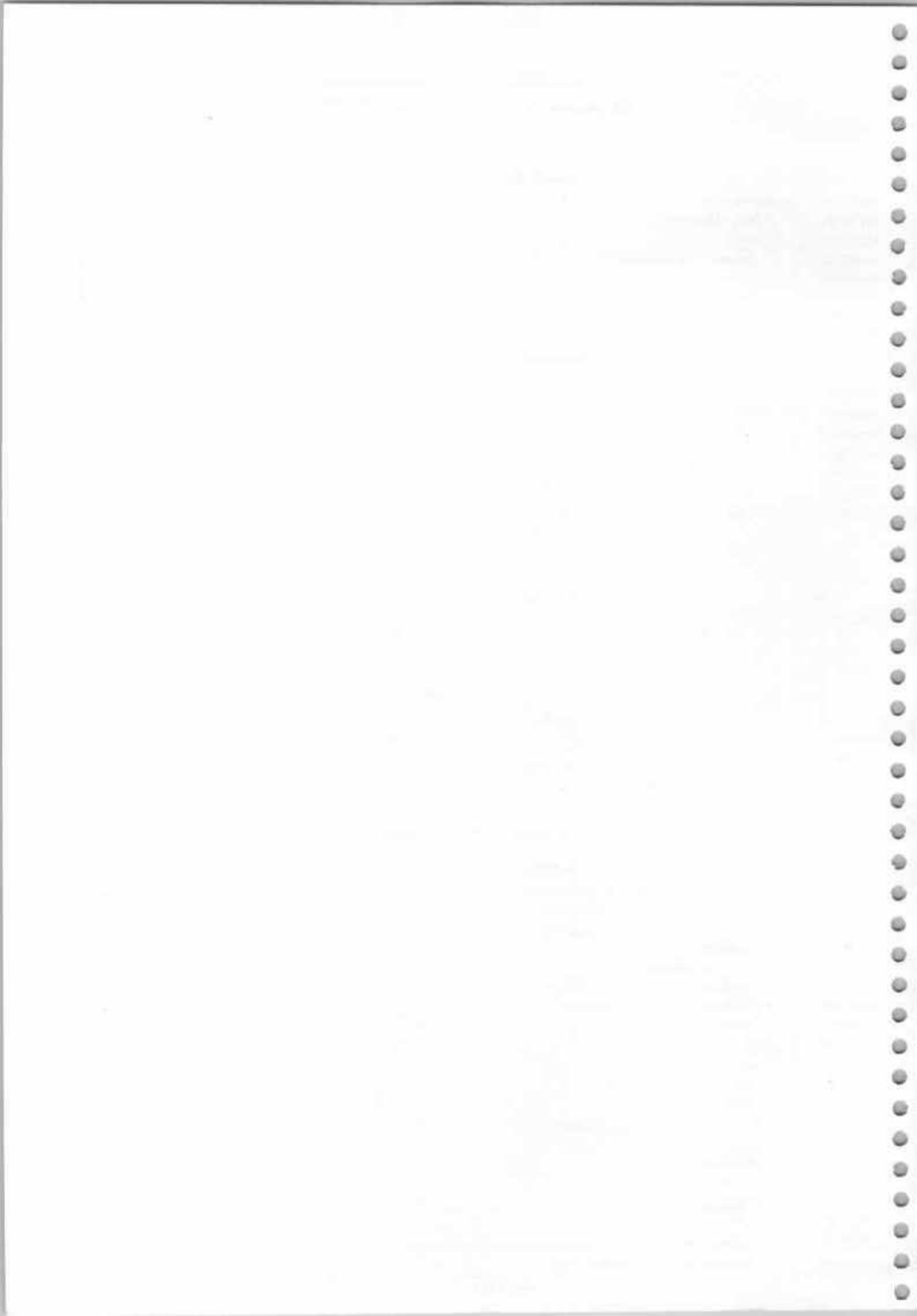
Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	Canara Bank 7314	3,616,433.00
450230101	ANAD FARMERS SERVICE CO-OPERATIVE BANK	10,013,682.00
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	6,526,725.00
450430101	ANAD FARMERS BANK RELIEF FUND	3,140.00
450610101	BANK OF INDIA CHULLIMANOOR A/C NO:3779	5,519.00
450620101	DHANALEKSHMI BANK MGNREGS	11,194.00
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	0.00
		20,179,521.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,537,310.00
		1,537,310.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	32,620.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140110109	Licence Fees for Domestic Dogs and Pigs	230.00
140110111	Belated Fees	1,594.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	77,120.00
140120104	Permit Fee for Running of Machinery	39,490.00
140120105	Building Regularisation fee	58,991.00
140120199	Fee for Grant of Other Permits	3,098.00
140130102	Fees for Death Certificate	120.00
140130103	Fees for Marriage Certificate	6,905.00
140130104	Fees for extracts as per RTI Act	598.00
140130199	Fees for Other Certificates or Extracts	230.00
140200101	Penalties and Fines - Penal Interest	276,007.00
140200102	Penalties and Fines - Fines	1,070.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	109.00
140200106	Penalties and Fines - Marriage	6,950.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	125.00
140200199	Penalties and Fines - Other penalties	500.00



Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

140400101	Notice Fee	6,705.00
140400103	Ownership Change Fee	7,000.00
140400105	Fee for Fitness Certificate of Buildings	3,375.00
140400106	Search Fee	39.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,000.00
140400109	Application Fee	7,820.00
140400199	Other Fees	3,010.00
140700101	Restoration Charges for Road Cutting	48,756.00
		583,822.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	225,763.00
150110199	Sale of Other Forms	1,838.00
		227,601.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	19,421,601.00
160100102	Development Fund - Special Component Plan	3,579,610.00
160100104	Development Fund - Central Finance Commission Grant	8,169,579.00
160100105	Development Fund-KLGSDP Grant	4,479,330.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	324,240.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
160100401	Maintenance Fund - Road Assets	10,224,246.00
160100402	Maintenance Fund - Non-Road Assets	4,583,139.00
160100501	General Purpose Fund	11,089,000.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100799	Other Revenue Grants	11,826.00
		61,972,571.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	586,936.00
171800199	Other Interest	17,388.00
		604,324.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,279,762.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	910,410.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	778,080.00
320200207	Fund for Transferred Institutions - Ayurveda- Capital	300,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	2,521,938.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	337,652.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Pancha	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	608,900.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	189,650.00
320800101	Beneficiary Contributions	292,485.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	12,500.00
		7,231,377.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
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Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	13,380.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	10,000.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	950.00
		26,830.00

RP-10 Other Income

Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	27,534.00
180400199	Recovery from Employees - Others	2,035.00
180800103	Receipts towards postal charges	40.00
180800104	Receipts from Libraries	1,304.00
		30,913.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	30,000.00
340100102	Suppliers' Earnest Money Deposit	2,750.00
340100103	Bidders' Earnest Money Deposit	103,300.00
340100201	Contractors' Security Deposit	7,800.00
340100202	Suppliers' Security Deposit	4,050.00
340100301	Contractors' Retention	40,758.00
340200102	Auction Deposit	250.00
		188,908.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200199	Recoveries Payable - Other Recoveries from Employees	840.00
350300101	Government and Other Dues Payable - Library Cess	276,295.00
350300103	Government and Other Dues Payable - Value Added Tax	8,890.00
350300110	Government and Other Dues Payable - CGST	5,870.00
350300111	Government and Other Dues Payable - SGST	5,870.00
350800101	Liability in respect of Stale Cheques	131,148.00
		428,913.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,055,142.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,578,147.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,053,638.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,730,303.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	381,860.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,250.00
431190201	Receivables for Advertisement Tax (Current)	5,100.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	117,810.00
431400101	Rent Receivables from Buildings(Current)	186,878.00
431400102	Rent Receivables from Buildings(Arrears)	32,181.00
431400105	Receivables towards Market Receipts(current)	14,750.00
431400106	Receivables towards Market Receipts(Arrears)	13,400.00
431400115	Receivables towards Usufructs of Trees(Current)	8,741.00
431400116	Receivables towards Usufructs of Trees(Arrears)	610.00
431400198	Other Rents Receivables (Current)	0.00
		6,179,810.00

RP-45 Pre-paid Expenses

Code	Head Of Account	Amount
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Anad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

440500101	Prepaid Programme Expenses	22,500.00
		22,500.00

RP-47 Loans, Advances and Deposits

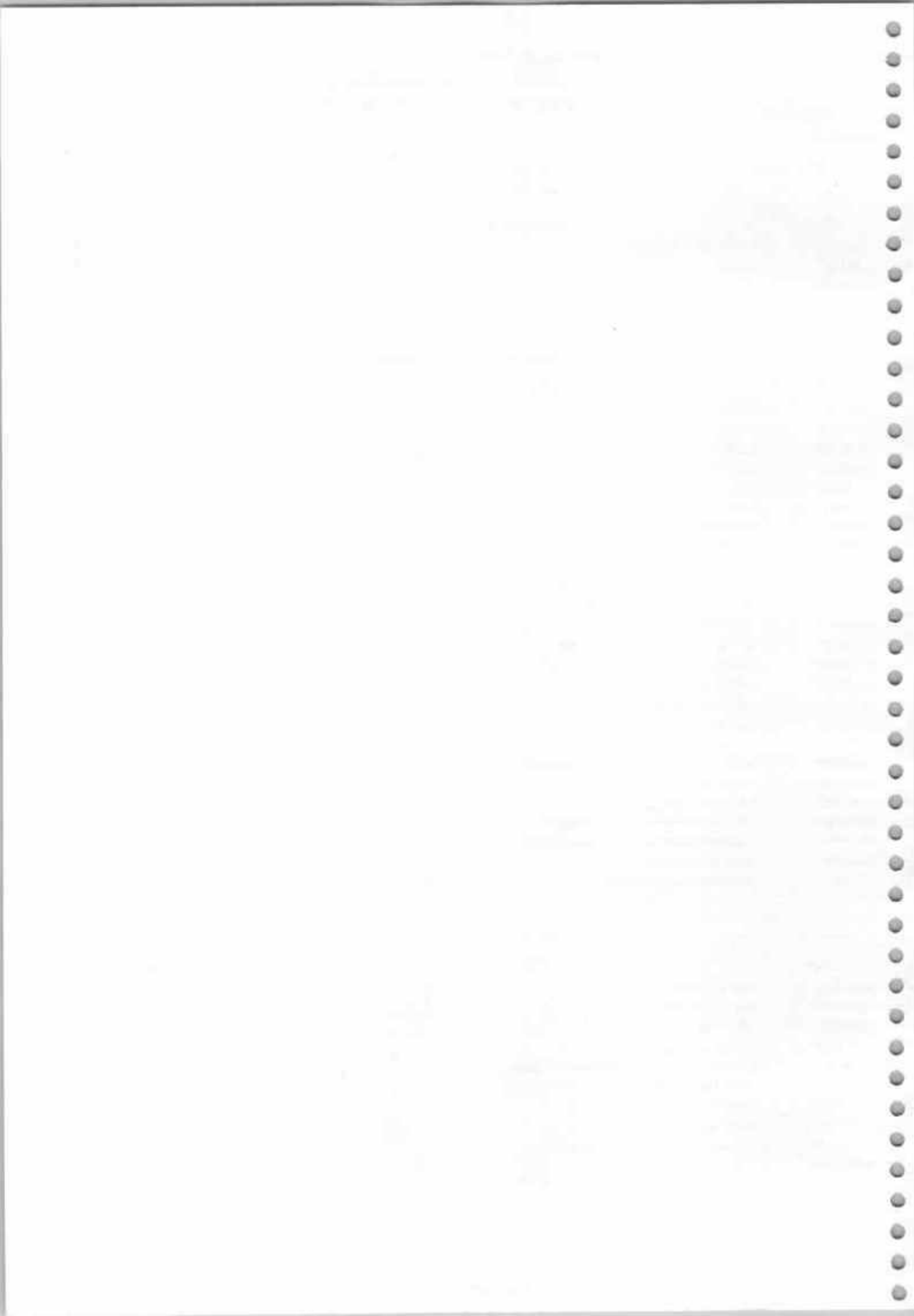
Code	Head Of Account	Amount
460100101	Festival Advance	18,000.00
460500501	Advance to Implementing Officers	819,084.00
460509901	Advance to Others	0.00
		837,084.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	5,102.00
210100102	Salaries - Permanent Staff	445,603.00
210100105	Salaries - Part Time Contingent Staff	12,152.00
210100106	Salaries - Contract Staff	258,300.00
210100201	Wages - Daily Wages Staff	566,960.00
210100301	Bonus	16,000.00
210200201	Medical Re-imbursement	1,200.00
210200204	Festival Allowance	34,200.00
210200206	Telephone Allowance Secretary	1,699.00
210200299	Other Benefits and Allowances	600.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	3,168.00
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	1,704.00
210200401	Sitting Fee of President	4,190.00
210200402	Sitting Fee of Vice President	3,695.00
210200403	Sitting Fee of Chairpersons of Standing Committees	11,150.00
210200404	Sitting Fee of Members	44,120.00
210200501	Travelling Allowance of President	13,014.00
210200502	Travelling Allowance of Vice President	12,575.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	34,443.00
210200504	Travelling Allowance of Members	88,746.00
210400101	Terminal Leave Encashment	32,950.00
		3,348,371.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100101	Rent of Buildings	54,264.00
220100199	Rent - Other Items	1,000.00
220100299	Other items	206,023.00
220110101	Electricity Charges - Office	66,893.00
220110102	Electricity Charges - Transferred Institutions	217,440.00
220110104	Water Charges - Transferred Institutions	6,246.00
220110199	Other Office Maintenance Expenses	1,500.00
220120101	Telephone Expenses - Office	72,388.00
220120102	Telephone Expenses - Transferred Institutions	24,175.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	23,581.00
220200101	Purchase of Books	106,164.00
220200102	Purchase of News Paper	13,303.00
220210101	Printing Charges	15,950.00
220210102	Stationery Expenses	63,110.00



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220400101	Insurance of Vehicles	9,920.00
220500101	Audit Fees	0.00
220600101	Newspaper Advertisement Charges	107,566.00
220600199	Other Advertisement & Publicity Charges	17,500.00
220610101	Membership of KREWS	2,000.00
220800101	Keralolsavam	0.00
220800105	Ceremonies, Entertainments and Receptions	25,100.00
220800199	Other Administrative Expenses	236,317.00
		1,278,440.00

RP-13 Operations & Maintenance

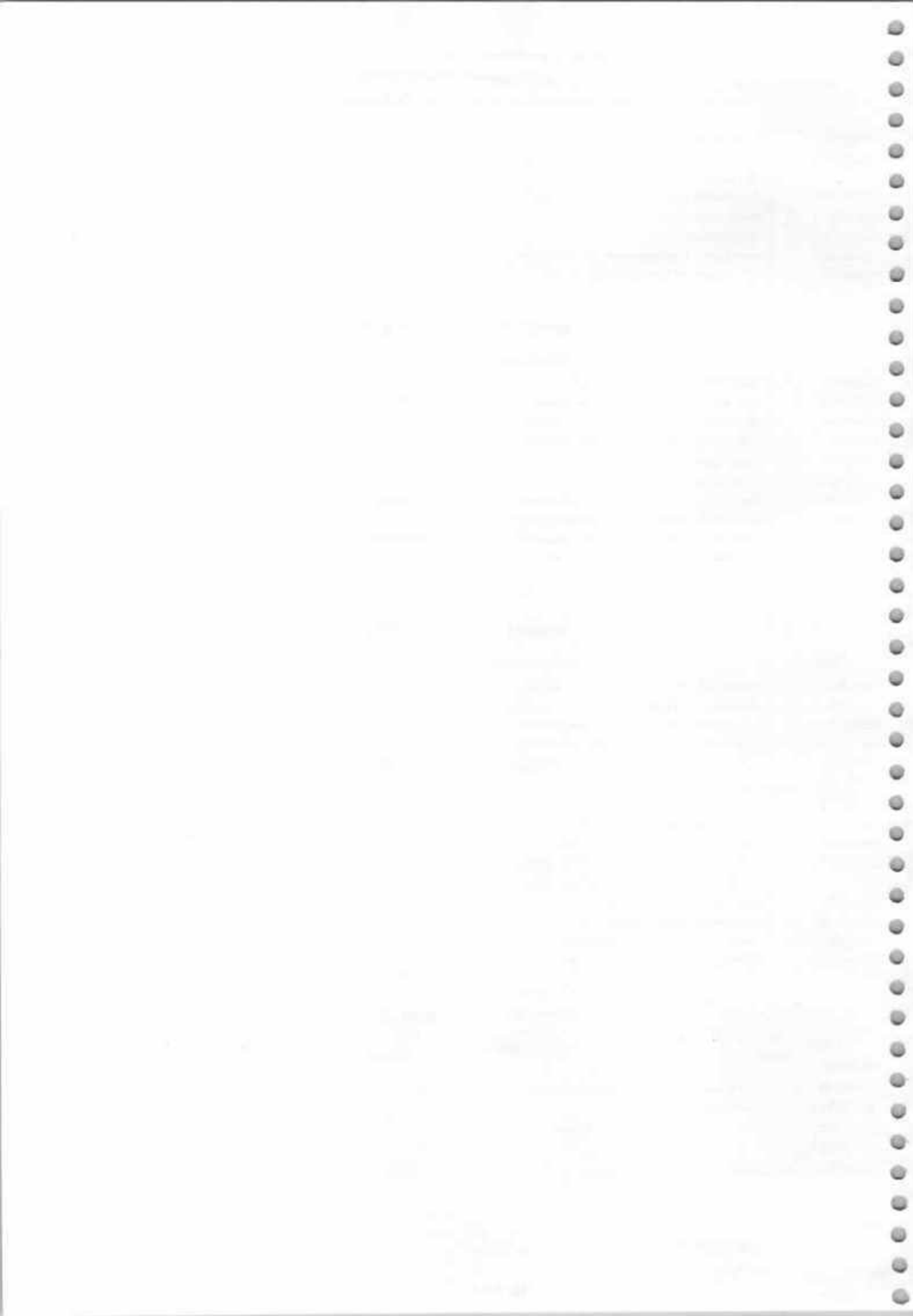
Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	1,390,223.00
230100199	Electricity Charges for Other Operations	21,380.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	101,202.00
230110101	Water Charges for Drinking Water Schemes	1,298,679.00
230110102	Water Charges for Street Water Tap	570,500.00
230400101	Vehicle Hire Charges	7,650.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	150,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	87,052.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	450.00
230800104	Expenses for Cutting of dangerous trees	4,200.00
230800110	Sanitation Expenses	104,500.00
		3,736,136.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	85,623.00
250100201	Agriculture and Related Sectors - Other crops- General	2,559,972.00
250100301	Agricultural Development Programs- General	138,735.00
250101101	Agriculture and Related Sectors - Vegetables - General	134,550.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	75,000.00
250103101	Animal Husbandry -Cow- General	750,000.00
250103201	Animal Husbandry -Goat- General	300,000.00
250103401	Animal Husbandry -Calf- General	250,000.00
250103501	Animal Husbandry -Poultry- General	307,500.00
250104001	Animal Husbandry -Disease Control - General	105,000.00
250104101	Animal Husbandry -Related Facility - General	10,500.00
250104601	Dairy Development -Storage and Marketing- General	883,865.00
250104801	Dairy Development -Infrastructure- General	846,000.00
250300101	Small scale Industries and Micro enterprises -General	500,000.00
250400101	Environment Conservation -General	100,000.00
		7,046,745.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251011501	Literacy Equivalence Examination - General	554,956.00
251100601	SSA & Other Educational Programs-General	923,000.00
251100701	Sports-General	24,600.00
251101301	Education-Related Activities - General	1,046,934.00
251101302	Education-Related Activities - SCP	150,000.00
251200201	Public Health Programs -General	967,107.00
251200801	Drinking Water-General	199,320.00
251300101	Housing-General	2,712,991.00
251300102	Housing-SCP	1,495,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,458,050.00



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251300801	Total Poverty Alleviation Programs-General	1,168,810.00
251301002	Special Programs for Scheduled Castes-SCP	119,110.00
251301102	Special Programs for Scheduled Tribes -TSP	578,000.00
251301201	Other Social Security Programs-General	162,642.00
251400101	Development Programs for Women and Children -General	10,000.00
251410101	Anganwadi Nutrition - General	2,200,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	323,900.00
251600601	General Economic Services- Good Governance -General	572,066.00
		14,666,486.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252200101	Roads-General	4,351,800.00
252200201	Lanes -General	202,120.00
252200401	Culverts and Causeways -General	767,856.00
252201201	Other Programs in Infrastructure Sector-General	499,575.00
		5,821,351.00

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

Code	Head Of Account	Amount
253100102	Drinking Water related Projects- SCP	67,500.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	625,476.00
253101201	Payments to IKM	100,000.00
253101401	Payments to Drinking Water	3,480.00
		796,456.00

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

Code	Head Of Account	Amount
254100101	Expenditures of Transferred Institutions - Agriculture	16,023.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	50,000.00
254100106	Expenditures of Transferred Institutions - Allopathy	5,315.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	33,335.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	324,240.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
		518,913.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,479,371.00
255100102	Maintenance Projects - Road Assets -Tarred	3,335,179.00
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	300,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	1,849,433.00
		14,963,983.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100199	Other Revenue Grants- Revenue Expenses	3,000.00
		3,000.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260100102	Grants, Contributions and Compensations from Own Fund- Grants to School	98,336.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other Institutions	10,000.00
		108,336.00

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RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-10,719.00
280800501	Prior Period - Programme Expenses	0.00
280800701	Prior Period - Miscellaneous Expenses	-8,058.00
		-18,777.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320800101	Beneficiary Contributions	1,625.00
		1,625.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	3,947,372.00
350110103	Employee Liabilities - Unpaid Salaries	870.00
350110104	Employee Liabilities - Pension Contributions Payable	606,248.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
		4,554,490.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	3,890.00
240800101	Other Finance Expenses	0.00
		3,890.00
RP-32 Secured Loans		
Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	1,565,100.00
		1,565,100.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	78,900.00
340200102	Auction Deposit	4,435.00
		91,335.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	459,286.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,004,070.00
350200103	Recoveries Payable - State Life Insurance	73,150.00
350200104	Recoveries Payable - Group Insurance Scheme	60,100.00
350200105	Recoveries Payable - Life Insurance Corporation	65,939.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,600.00
350200108	Recoveries Payable - House Building Advance	83,430.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	85,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	32,566.00
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	170,626.00



Anad Grama Panchayat
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350300101	Government and Other Dues Payable - Library Cess	317,024.00
350800101	Liability in respect of Stale Cheques	131,148.00
		2,499,939.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	2,119,419.00
410300101	Roads - Cement Concrete	3,057,573.00
410300102	Roads - Tarred	1,556,994.00
410300103	Roads - Metal	0.00
410300302	Bridges	199,534.00
410300399	Other constructions	1,589,896.00
410400103	Drinking Water - Pipe lines	0.00
410710101	Movable Assets - Plant, Machinery & Tools	9,600.00
410710103	Movable Assets - Office Equipments & Other Equipments	199,595.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,196,141.00
410800101	Other Fixed Assets	260,000.00
		10,188,752.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

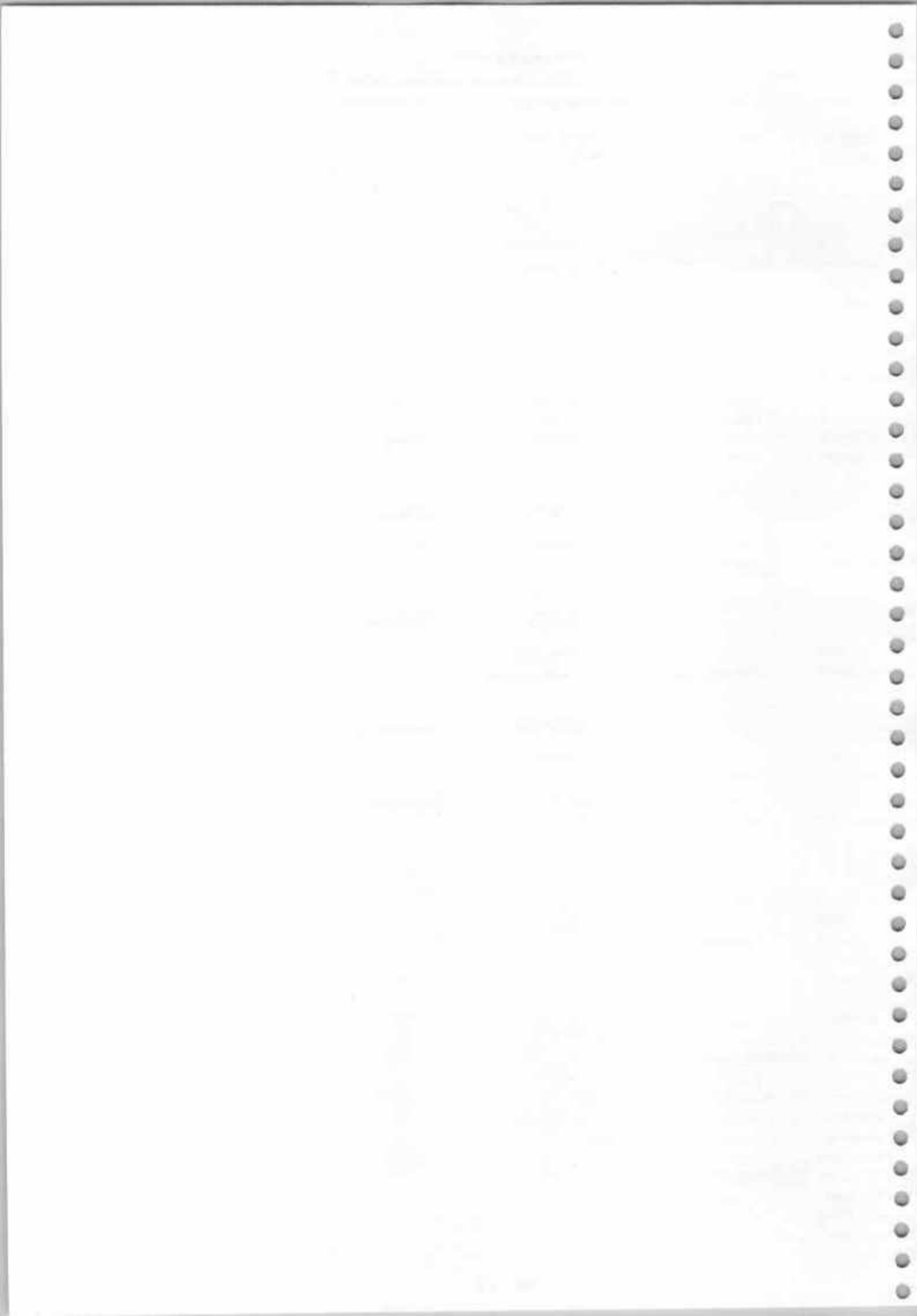
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	5,891,414.00
		5,891,414.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	125,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,170,000.00
460500501	Advance to Implementing Officers	1,280,823.00
		2,575,823.00

RP-40(b) 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



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450650109	Treasury Special TSB - Joint Venture	-36,720.00
		20,278,410.00
RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	131,266.00
		131,266.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

