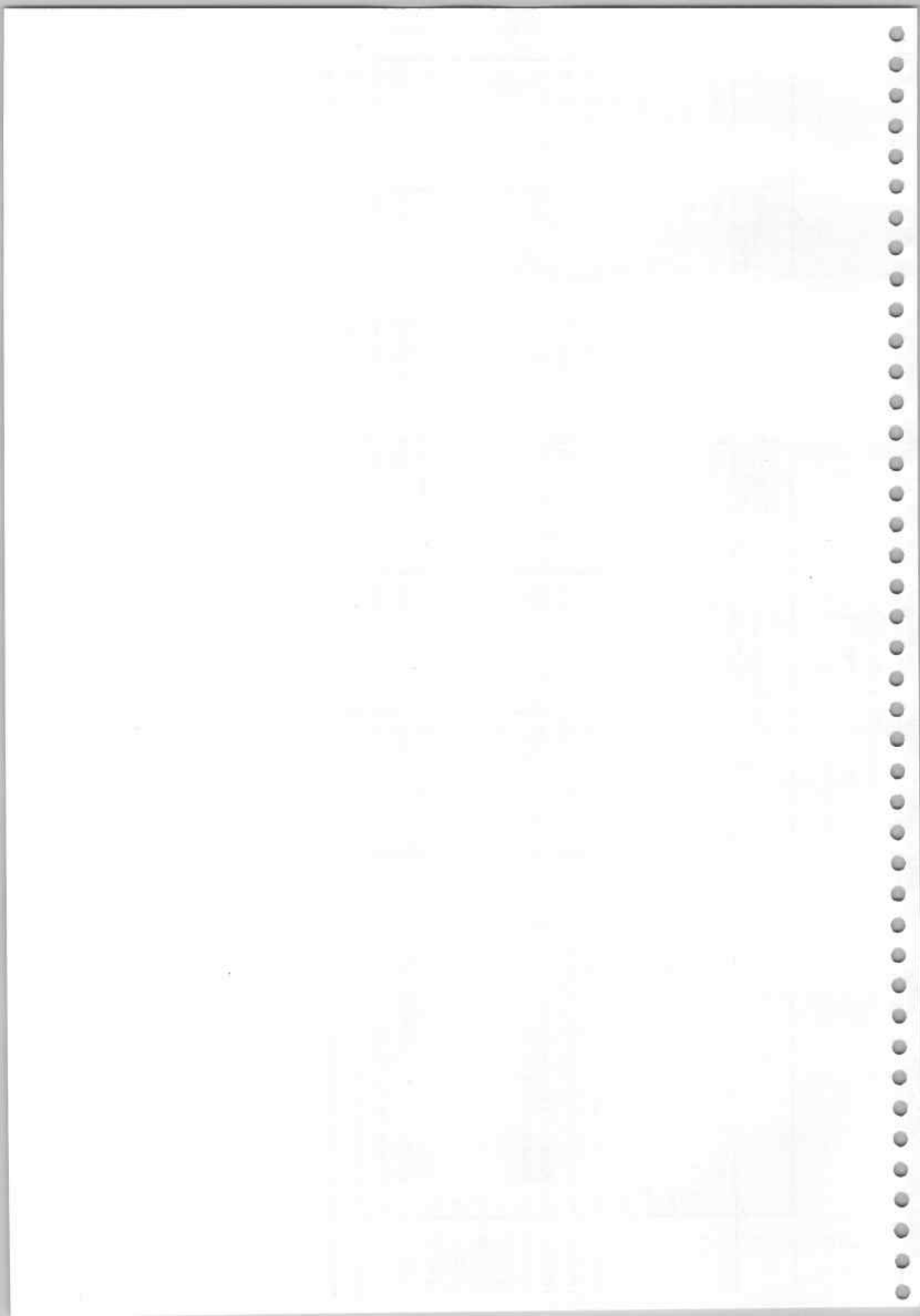


ANAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

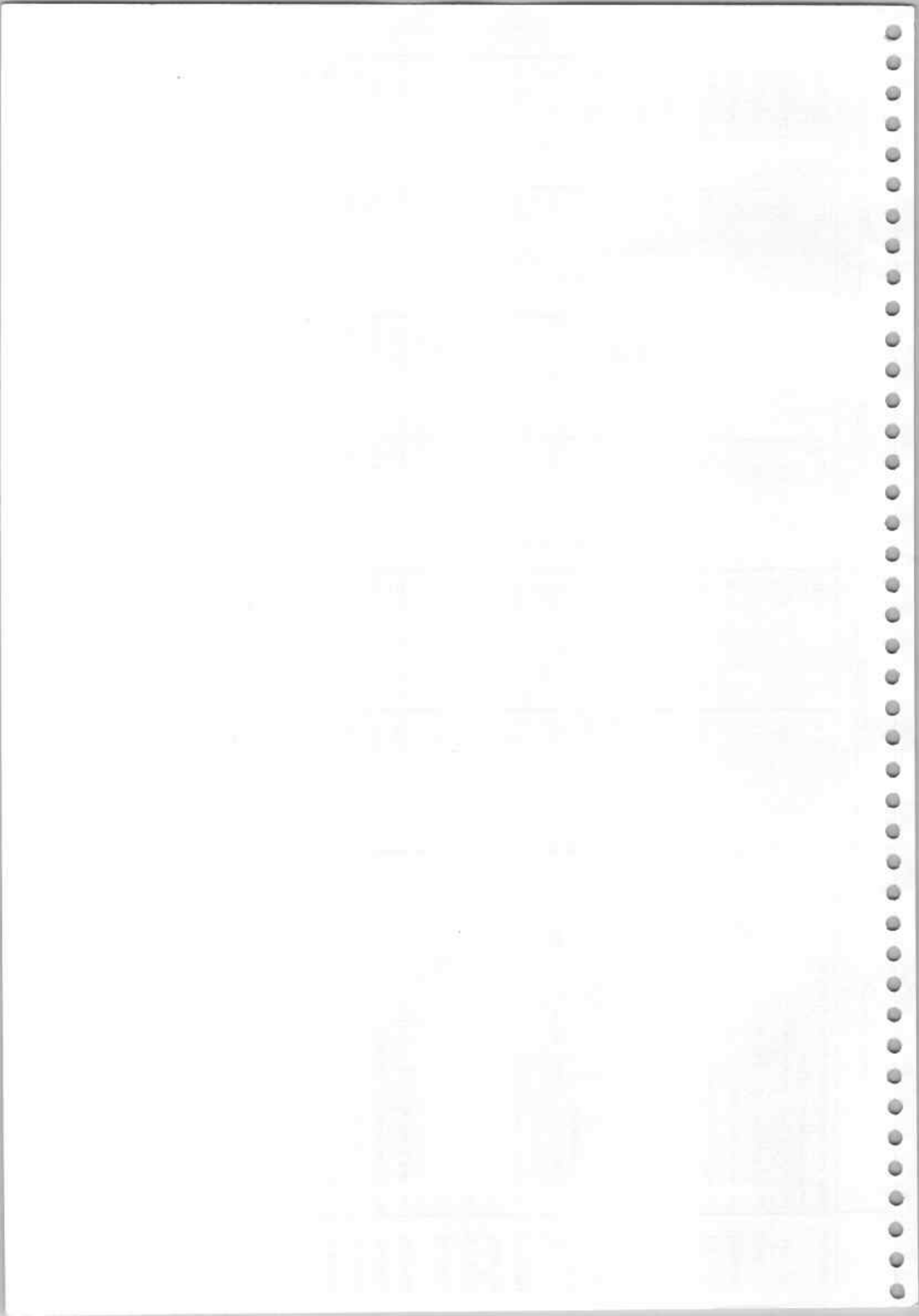
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	529.00	1,611,205.00	0.00	1,610,676.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,596,254.00	0.00	1,596,254.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,000.00	386,360.00	0.00	384,360.00
110200102	Profession Tax - Employees	0.00	0.00	15,250.00	1,583,810.00	0.00	1,568,560.00
110300101	Advertisement Tax	0.00	0.00	0.00	5,100.00	0.00	5,100.00
130100101	Rent from Buildings	0.00	0.00	0.00	188,078.00	0.00	188,078.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	32,620.00	0.00	32,620.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	350.00	0.00	350.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	117,810.00	0.00	117,810.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	230.00	0.00	230.00
140110111	Belated Fees	0.00	0.00	0.00	1,594.00	0.00	1,594.00
140110199	Other Licence Fees	0.00	0.00	4,000.00	4,000.00	0.00	0.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	77,120.00	0.00	77,120.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	39,490.00	0.00	39,490.00
140120105	Building Regularisation fee	0.00	0.00	0.00	58,991.00	0.00	58,991.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	3,098.00	0.00	3,098.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	120.00	0.00	120.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	6,905.00	0.00	6,905.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	598.00	0.00	598.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	230.00	0.00	230.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	276,007.00	0.00	276,007.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	1,070.00	0.00	1,070.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	10.00	0.00	10.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	109.00	0.00	109.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	6,950.00	0.00	6,950.00



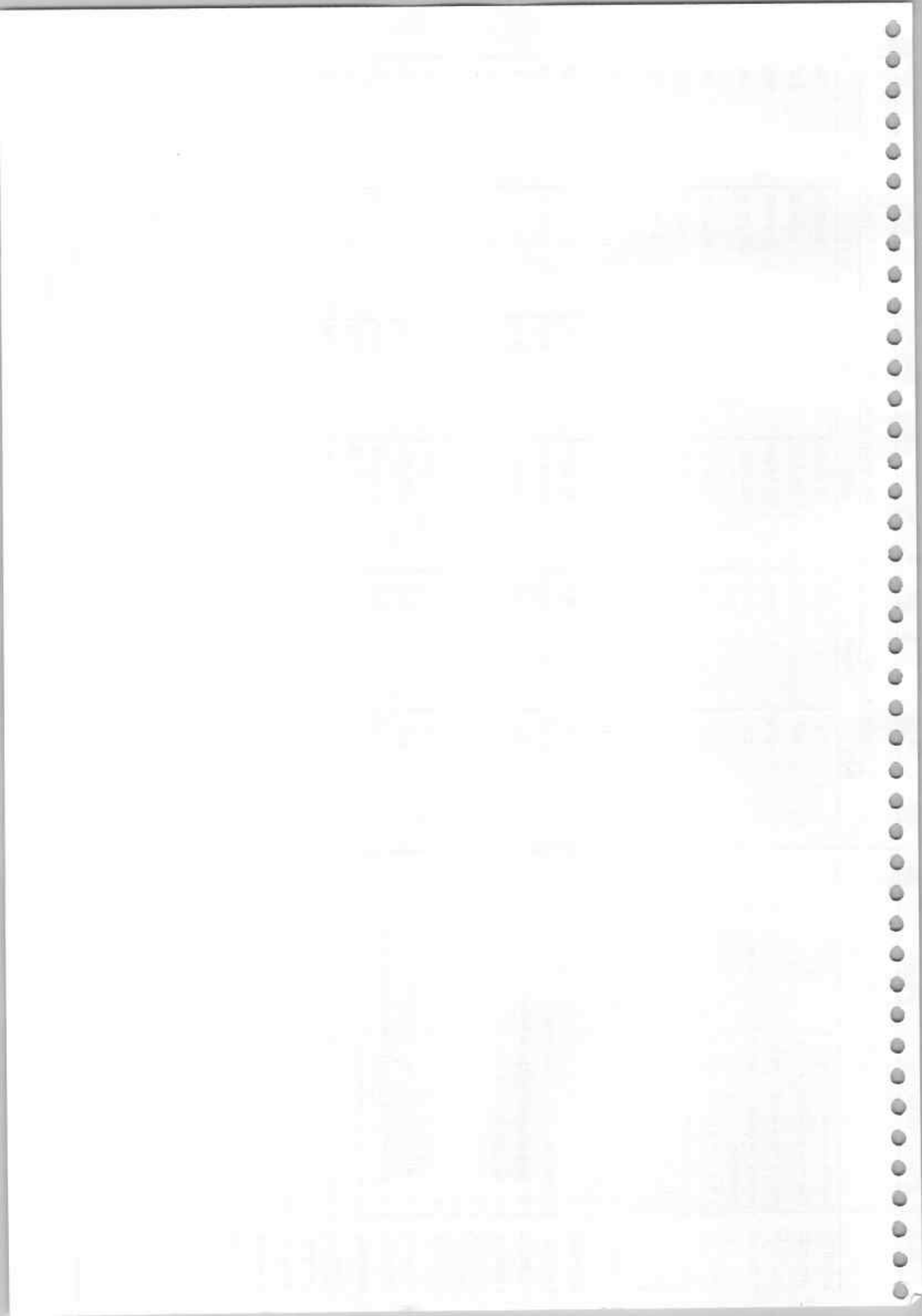
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	125.00	0.00	125.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	500.00	0.00	500.00
140400101	Notice Fee	0.00	0.00	0.00	6,705.00	0.00	6,705.00
140400103	Ownership Change Fee	0.00	0.00	0.00	7,000.00	0.00	7,000.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	3,375.00	0.00	3,375.00
140400106	Search Fee	0.00	0.00	0.00	39.00	0.00	39.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400109	Application Fee	0.00	0.00	0.00	7,820.00	0.00	7,820.00
140400199	Other Fees	0.00	0.00	0.00	3,010.00	0.00	3,010.00
140500111	Market Receipts	0.00	0.00	0.00	16,000.00	0.00	16,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	48,756.00	0.00	48,756.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	9,741.00	0.00	9,741.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	225,763.00	0.00	225,763.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,838.00	0.00	1,838.00
160100101	Development Fund - General	0.00	0.00	522,839.00	19,421,601.00	0.00	18,898,762.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,170,000.00	3,579,610.00	0.00	2,409,610.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,151,478.00	8,169,579.00	0.00	7,018,101.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	4,346,625.00	4,479,330.00	0.00	132,705.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	10,560.00	334,800.00	0.00	324,240.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	7,115,100.00	0.00	7,115,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,345,100.00	0.00	2,345,100.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	5,195,100.00	0.00	5,195,100.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	167,400.00	0.00	167,400.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,272,600.00	0.00	1,272,600.00

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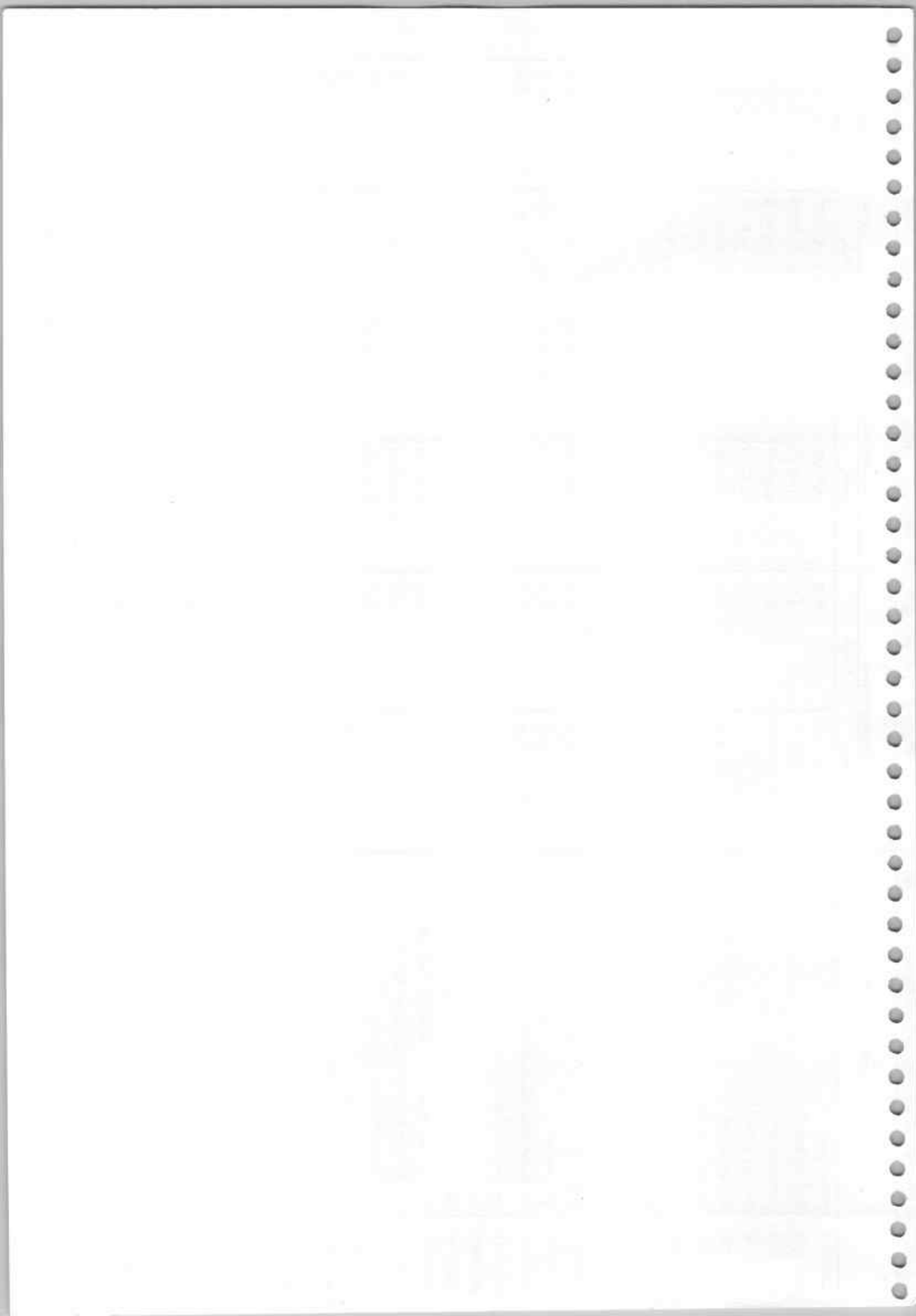
Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
160100307	0.00	0.00	0.00	90,000.00	0.00	90,000.00
160100401	0.00	0.00	1,939,626.00	10,224,246.00	0.00	8,284,620.00
160100402	0.00	0.00	977,507.00	4,583,139.00	0.00	3,605,632.00
160100501	0.00	0.00	0.00	11,089,000.00	0.00	11,089,000.00
160100601	0.00	0.00	0.00	28,085,547.00	0.00	28,085,547.00
160100613	0.00	0.00	26,410.00	130,910.00	0.00	104,500.00
160100619	0.00	0.00	0.00	625,476.00	0.00	625,476.00
160100799	0.00	0.00	25,000.00	36,826.00	0.00	11,826.00
160300101	0.00	0.00	0.00	189,650.00	0.00	189,650.00
160300102	0.00	0.00	0.00	608,900.00	0.00	608,900.00
160300206	0.00	0.00	0.00	209,985.00	0.00	209,985.00
171100101	0.00	0.00	127.00	586,936.00	0.00	586,809.00
171800199	0.00	0.00	0.00	17,388.00	0.00	17,388.00
180400101	0.00	0.00	0.00	27,534.00	0.00	27,534.00
180400199	0.00	0.00	0.00	2,035.00	0.00	2,035.00
180800103	0.00	0.00	0.00	40.00	0.00	40.00
180800104	0.00	0.00	0.00	1,304.00	0.00	1,304.00
210100101	0.00	0.00	658,644.00	0.00	658,644.00	0.00
210100102	0.00	0.00	5,482,846.00	0.00	5,482,846.00	0.00
210100105	0.00	0.00	337,952.00	0.00	337,952.00	0.00
210100106	0.00	0.00	258,300.00	0.00	258,300.00	0.00
210100201	0.00	0.00	566,960.00	0.00	566,960.00	0.00
210100301	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200201	0.00	0.00	1,200.00	0.00	1,200.00	0.00
210200204	0.00	0.00	34,200.00	0.00	34,200.00	0.00
210200206	0.00	0.00	1,699.00	0.00	1,699.00	0.00
210200299	0.00	0.00	600.00	0.00	600.00	0.00



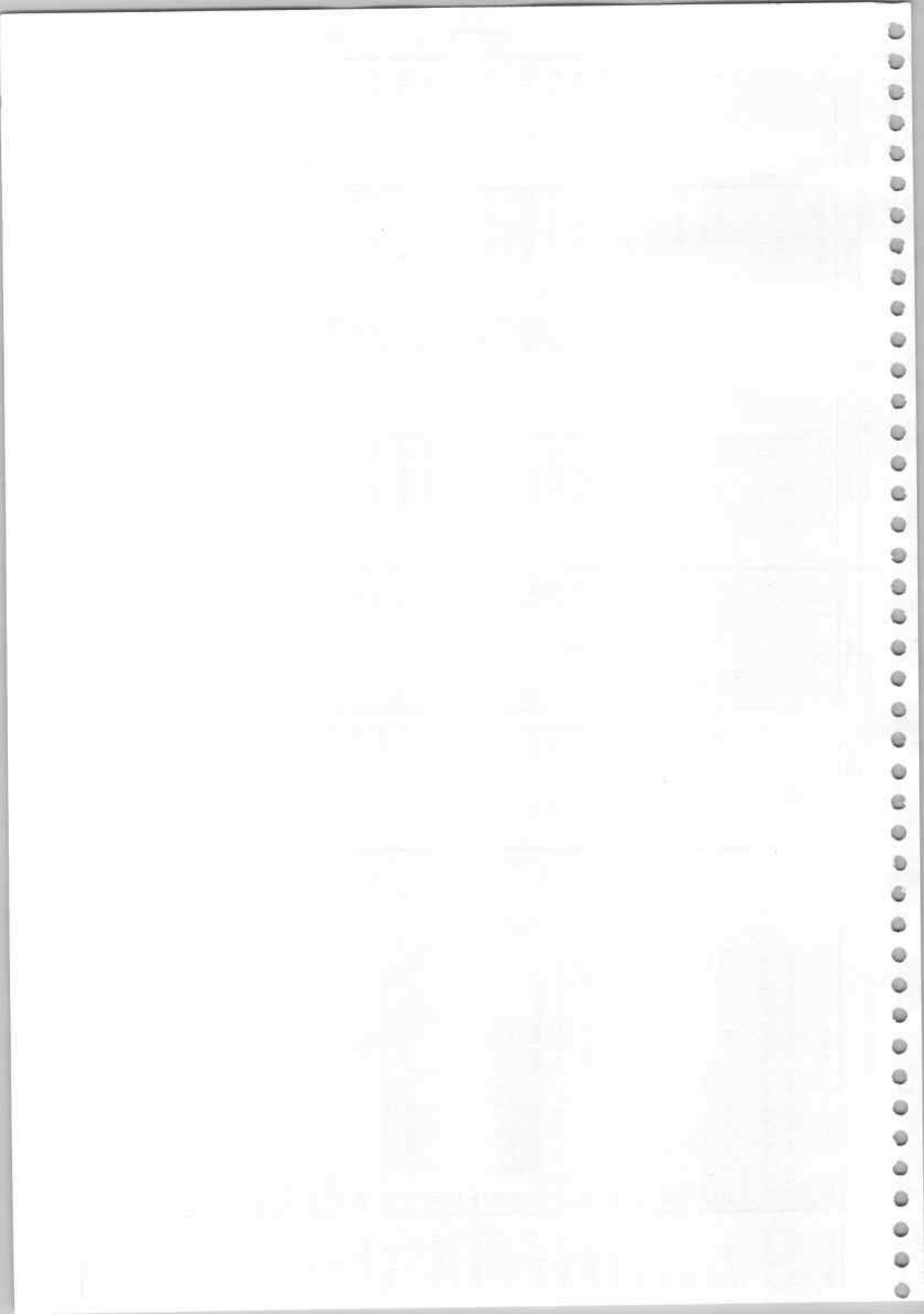
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,168.00	0.00	3,168.00	0.00
210200304	Monthly Honorarium - 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	1,704.00	0.00	1,704.00	0.00
210200401	Sitting Fee of President	0.00	0.00	4,190.00	0.00	4,190.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,695.00	0.00	3,695.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	11,150.00	0.00	11,150.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	44,120.00	0.00	44,120.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	13,014.00	0.00	13,014.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	12,575.00	0.00	12,575.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	34,443.00	0.00	34,443.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	88,746.00	0.00	88,746.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	83,063.00	0.00	83,063.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	477,575.00	0.00	477,575.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	41,016.00	0.00	41,016.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	32,950.00	0.00	32,950.00	0.00
210500101	Employers Provident Fund Contribution	0.00	0.00	90,044.00	0.00	90,044.00	0.00
220100101	Rent of Buildings	0.00	0.00	54,264.00	0.00	54,264.00	0.00
220100199	Rent - Other items	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220100299	Other items	0.00	0.00	275,345.00	0.00	275,345.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	66,893.00	0.00	66,893.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	411,627.00	194,187.00	217,440.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	6,246.00	0.00	6,246.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	72,388.00	0.00	72,388.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	24,175.00	0.00	24,175.00	0.00



Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
220120103 Postage Expenses	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220120104 Internet Charges	0.00	0.00	23,581.00	0.00	23,581.00	0.00
220200101 Purchase of Books	0.00	0.00	106,164.00	0.00	106,164.00	0.00
220200102 Purchase of News Paper	0.00	0.00	13,303.00	0.00	13,303.00	0.00
220210101 Printing Charges	0.00	0.00	15,950.00	0.00	15,950.00	0.00
220210102 Stationery Expenses	0.00	0.00	63,110.00	0.00	63,110.00	0.00
220400101 Insurance of Vehicles	0.00	0.00	9,920.00	0.00	9,920.00	0.00
220500101 Audit Fees	0.00	0.00	285.00	285.00	0.00	0.00
220600101 Newspaper Advertisement Charges	0.00	0.00	107,566.00	0.00	107,566.00	0.00
220600199 Other Advertisement & Publicity Charges	0.00	0.00	17,500.00	0.00	17,500.00	0.00
220610101 Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220800101 Keralolsavam	0.00	0.00	26,500.00	26,500.00	0.00	0.00
220800105 Ceremonies, Entertainments and Receptions	0.00	0.00	25,100.00	0.00	25,100.00	0.00
220800199 Other Administrative Expenses	0.00	0.00	286,317.00	119,322.00	166,995.00	0.00
230100101 Electricity Charges for Street Lights	0.00	0.00	1,390,223.00	0.00	1,390,223.00	0.00
230100199 Electricity Charges for Other Operations	0.00	0.00	21,380.00	0.00	21,380.00	0.00
230100202 Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	101,202.00	0.00	101,202.00	0.00
230110101 Water Charges for Drinking Water Schemes	0.00	0.00	1,298,679.00	0.00	1,298,679.00	0.00
230110102 Water Charges for Street Water Tap	0.00	0.00	570,500.00	0.00	570,500.00	0.00
230400101 Vehicle Hire Charges	0.00	0.00	7,650.00	0.00	7,650.00	0.00
230500501 Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	150,300.00	0.00	150,300.00	0.00
230500902 Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	87,052.00	0.00	87,052.00	0.00
230500903 Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	450.00	0.00	450.00	0.00
230800104 Expenses for Cutting of dangerous trees	0.00	0.00	4,200.00	0.00	4,200.00	0.00
230800110 Sanitation Expenses	0.00	0.00	104,500.00	0.00	104,500.00	0.00
240700101 Bank Charges	0.00	0.00	3,890.00	0.00	3,890.00	0.00
240800101 Other Finance Expenses	0.00	0.00	1,675.00	1,675.00	0.00	0.00
250100101 Agriculture and Related Sectors - Paddy - General	0.00	0.00	85,623.00	0.00	85,623.00	0.00

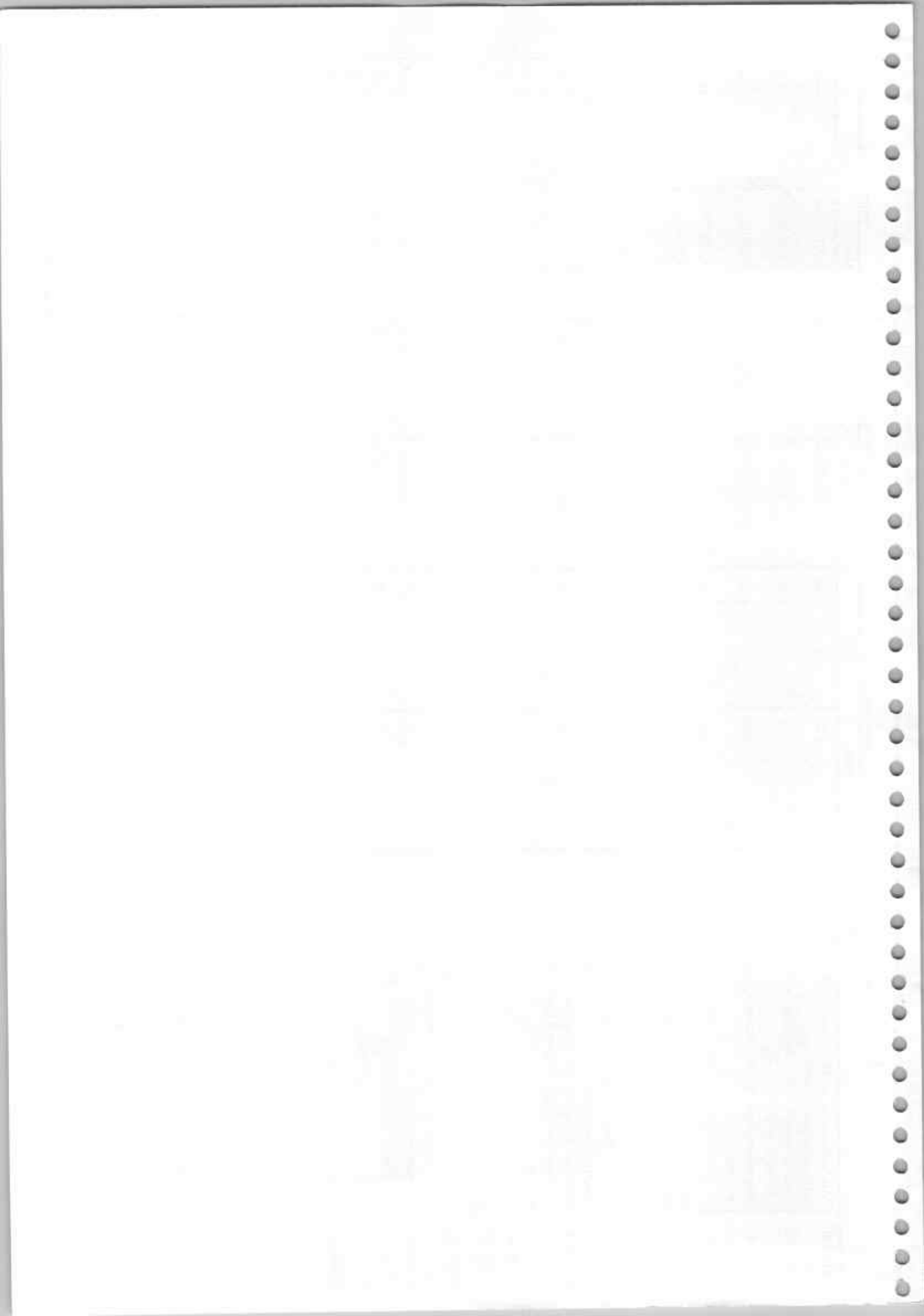


Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
250100201 Agriculture and Related Sectors - Other crops-General	0.00	0.00	2,559,972.00	0.00	2,559,972.00	0.00
250100301 Agricultural Development Programs- General	0.00	0.00	138,735.00	0.00	138,735.00	0.00
250101101 Agriculture and Related Sectors - Vegetables - General	0.00	0.00	134,550.00	0.00	134,550.00	0.00
250102601 Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250103101 Animal Husbandry - Cow- General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
250103201 Animal Husbandry -Goat- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250103401 Animal Husbandry -Calf- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250103501 Animal Husbandry -Poultry- General	0.00	0.00	307,500.00	0.00	307,500.00	0.00
250104001 Animal Husbandry -Disease Control - General	0.00	0.00	105,000.00	0.00	105,000.00	0.00
250104101 Animal Husbandry -Related Facility - General	0.00	0.00	10,500.00	0.00	10,500.00	0.00
250104601 Dairy Development -Storage and Marketing-General	0.00	0.00	883,865.00	0.00	883,865.00	0.00
250104801 Dairy Development -Infrastructure- General	0.00	0.00	846,000.00	0.00	846,000.00	0.00
250300101 Small scale Industries and Micro enterprises -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250400101 Environment Conservation -General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251011501 Literacy Equivalence Examination - General	0.00	0.00	554,956.00	0.00	554,956.00	0.00
251100601 SSA & Other Educational Programs-General	0.00	0.00	923,000.00	0.00	923,000.00	0.00
251100701 Sports-General	0.00	0.00	24,600.00	0.00	24,600.00	0.00
251101301 Education-Related Activities - General	0.00	0.00	1,046,934.00	0.00	1,046,934.00	0.00
251101302 Education-Related Activities - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200201 Public Health Programs -General	0.00	0.00	967,107.00	0.00	967,107.00	0.00
251200801 Drinking Water-General	0.00	0.00	199,320.00	0.00	199,320.00	0.00
251300101 Housing-General	0.00	0.00	2,712,991.00	0.00	2,712,991.00	0.00
251300102 Housing-SCP	0.00	0.00	1,495,000.00	0.00	1,495,000.00	0.00
251300601 Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,458,050.00	0.00	1,458,050.00	0.00
251300801 Total Poverty Alleviation Programs-General	0.00	0.00	28,132,547.00	47,000.00	28,085,547.00	0.00
251301002 Special Programs for Scheduled Castes-SCP	0.00	0.00	119,110.00	0.00	119,110.00	0.00
251301102 Special Programs for Scheduled Tribes -TSP	0.00	0.00	578,000.00	0.00	578,000.00	0.00



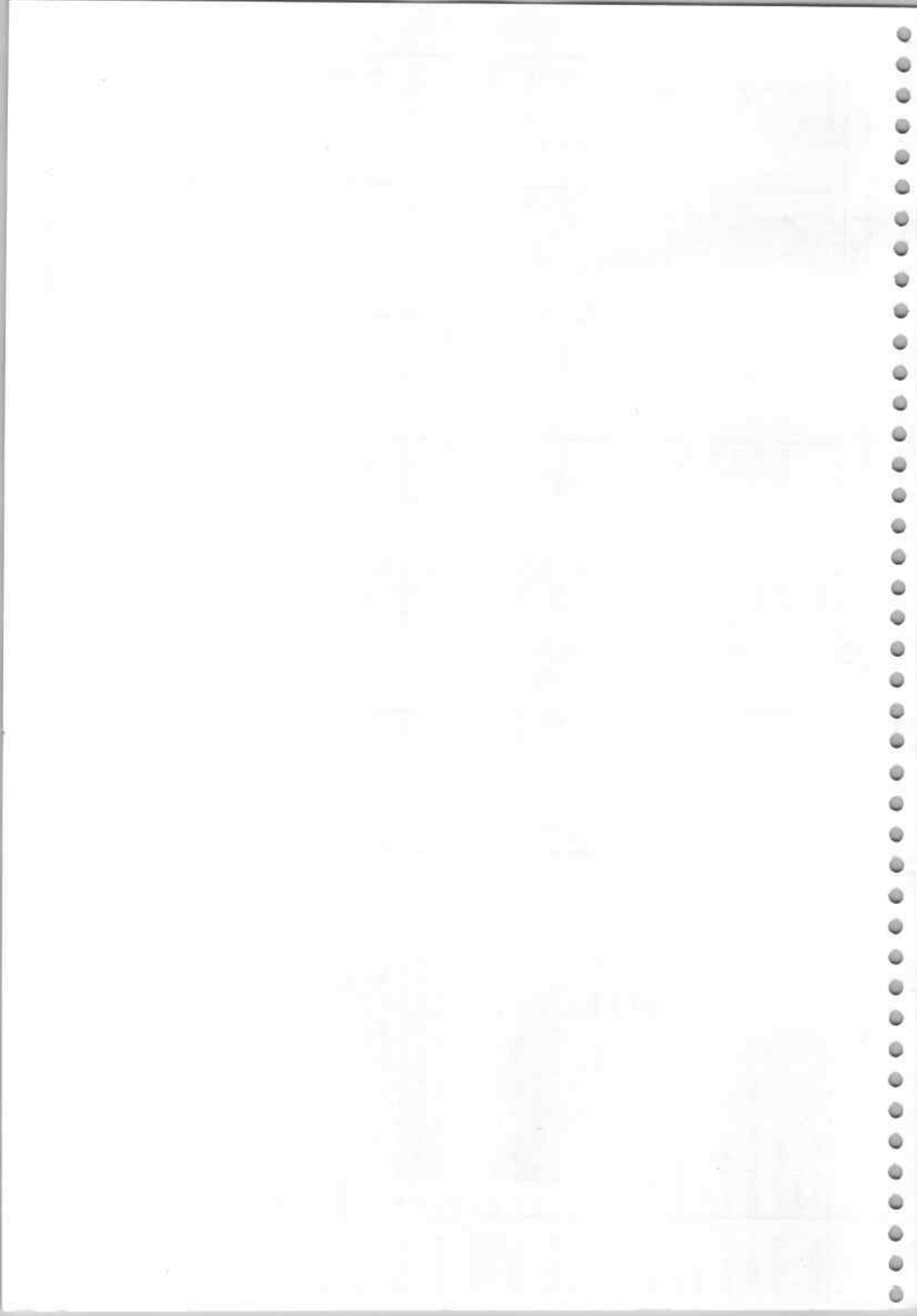
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301201	Other Social Security Programs-General	0.00	0.00	162,642.00	0.00	162,642.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	1,565,100.00	0.00	1,565,100.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,230,243.00	30,243.00	2,200,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	323,900.00	0.00	323,900.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	572,066.00	0.00	572,066.00	0.00
252200101	Roads-General	0.00	0.00	5,057,204.00	705,404.00	4,351,800.00	0.00
252200201	Lanes -General	0.00	0.00	202,120.00	0.00	202,120.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	767,856.00	0.00	767,856.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	3,226,574.00	2,726,999.00	499,575.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	67,500.00	0.00	67,500.00	0.00
253100401	Supplementary Nutritional Programs through Anganwadies-General	0.00	0.00	625,476.00	0.00	625,476.00	0.00
253101201	Payments to IKM	0.00	0.00	231,148.00	131,148.00	100,000.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	3,480.00	0.00	3,480.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	16,023.00	0.00	16,023.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	50,000.00	0.00	50,000.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	5,315.00	0.00	5,315.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	33,335.00	0.00	33,335.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	324,840.00	600.00	324,240.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	7,115,100.00	0.00	7,115,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,345,100.00	0.00	2,345,100.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	5,195,100.00	0.00	5,195,100.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	167,400.00	0.00	167,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,272,600.00	0.00	1,272,600.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	0.00	90,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	8,850,463.00	1,371,092.00	7,479,371.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,335,179.00	0.00	3,335,179.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	1,849,433.00	0.00	1,849,433.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
260100102	Grants, Contributions and Compensations from Own Fund- Grants to School	0.00	0.00	98,336.00	0.00	98,336.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	10,000.00	0.00	10,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	168,766.00	0.00	168,766.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	809,425.00	0.00	809,425.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	45,718.00	0.00	45,718.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	92,980.00	0.00	92,980.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	220,834.00	0.00	220,834.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	308,006.00	0.00	308,006.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	156,029.00	0.00	156,029.00	0.00
280100101	Prior Period Income-Property Tax on residential bulidings	0.00	0.00	0.00	2,475,411.00	0.00	2,475,411.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,250.00	0.00	1,250.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	4,053.00	0.00	4,053.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	24,729.00	0.00	24,729.00
280800501	Prior Period - Programme Expenses	0.00	0.00	131,148.00	131,148.00	0.00	0.00

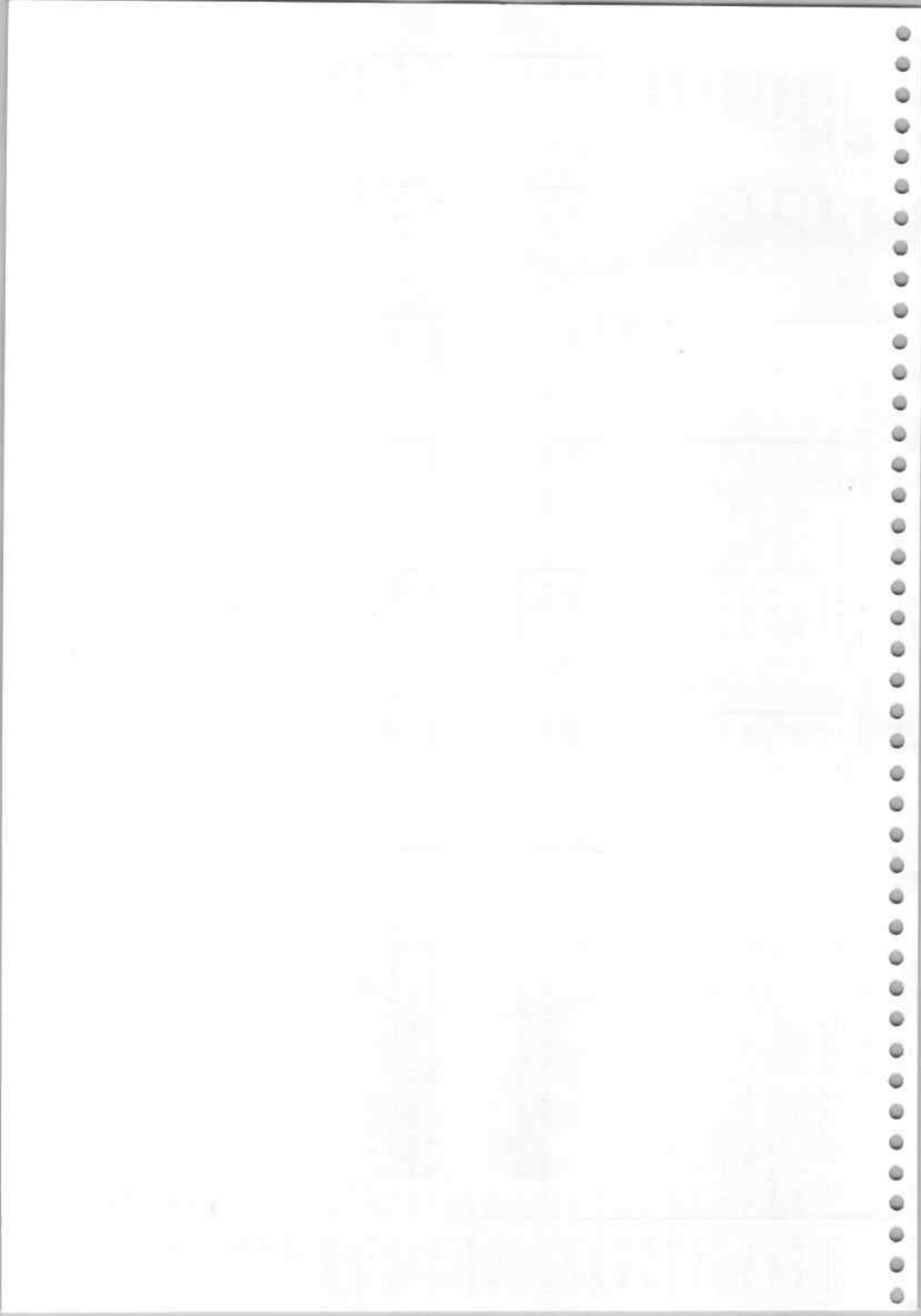


	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	10,676.00	9,367.00	1,309.00	0.00
310100101	Panchayat Fund - General Fund	0.00	4242171.00	0.00	0.00	0.00	4,242,171.00
310900101	Excess of Income over Expenditure	0.00	10503871.00	0.00	0.00	0.00	10,503,871.00
311100101	Panchayat's Distress Relief Fund	0.00	3140.00	0.00	127.00	0.00	3,267.00
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	34559073.00	0.00	9,864,840.00	0.00	44,423,913.00
312100102	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	11194.00	1,373,210.00	1,493,529.00	0.00	131,513.00
320100115	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	104,500.00	2,386,410.00	0.00	2,281,910.00
320100116	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	100.00	708,896.00	1,172,435.00	0.00	463,639.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	119,110.00	119,110.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	766,765.00	1,170,000.00	0.00	403,235.00
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
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200207	Fund for Transferred Institutions - Ayurveda- Capital	0.00	0.00	0.00	300,000.00	0.00	300,000.00
320200308	Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200310	Drought Relief Grant	0.00	2579.00	0.00	0.00	0.00	2,579.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalandh	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	12,500.00	12,500.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	2,246,935.00	2,821,938.00	0.00	575,003.00
320500101	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	337,652.00	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	600,000.00	600,000.00	0.00	9,660.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	608,900.00	608,900.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	189,650.00	189,650.00	0.00	0.00
320800101	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	176557.00	211,610.00	292,485.00	0.00	257,432.00
320800199	Beneficiary Contributions	0.00	25000.00	0.00	12,500.00	0.00	37,500.00
330500102	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	4614853.00	1,565,100.00	0.00	0.00	3,049,753.00
340100101	Secured Loan from Co-operative Banks	0.00	13035.00	5,000.00	30,000.00	0.00	38,035.00
340100102	Contractors' Earnest Money Deposit	0.00	26900.00	3,000.00	2,750.00	0.00	26,650.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100103	Bidders' Earnest Money Deposit	0.00	15000.00	78,900.00	103,300.00	0.00	39,400.00
340100201	Contractors' Security Deposit	0.00	97970.00	0.00	7,800.00	0.00	105,770.00
340100202	Suppliers' Security Deposit	0.00	2750.00	0.00	4,050.00	0.00	6,800.00
340100301	Contractors' Retention	0.00	122643.00	0.00	40,758.00	0.00	163,401.00
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	72915.00	6,685.00	250.00	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	5,553,471.00	5,553,471.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	353422.00	4,118,200.00	4,082,387.00	0.00	317,609.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	870.00	870.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	51888.00	606,248.00	601,654.00	0.00	47,294.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	3,050.00	3,050.00	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	46010.00	459,286.00	439,286.00	0.00	26,010.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	34295.00	1,004,070.00	1,034,001.00	0.00	64,226.00
350200103	Recoveries Payable - State Life Insurance	0.00	5900.00	73,150.00	73,750.00	0.00	6,500.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5200.00	60,100.00	59,600.00	0.00	4,700.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	7956.00	65,939.00	60,860.00	0.00	2,877.00
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	0.00	83,430.00	97,920.00	0.00	14,490.00
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	5000.00	85,000.00	80,000.00	0.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2750.00	32,566.00	29,816.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	3000.00	12,000.00	12,000.00	0.00	3,000.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	8144.00	186,626.00	191,957.00	0.00	13,475.00
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	0.00	0.00	0.00	550.00
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	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	438995.00	317,024.00	276,295.00	0.00	398,266.00
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	46891.00	48.00	8,938.00	0.00	55,781.00
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	0.00	24.00	5,894.00	0.00	5,870.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	0.00	5,870.00	0.00	5,870.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	13,380.00	0.00	13,380.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	2500.00	2,500.00	2,500.00	0.00	2,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	10,000.00	0.00	10,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues - Sale of Usufructs of Trees	0.00	0.00	0.00	950.00	0.00	950.00
3508000101	Liability in respect of State Cheques	0.00	0.00	131,148.00	131,148.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00

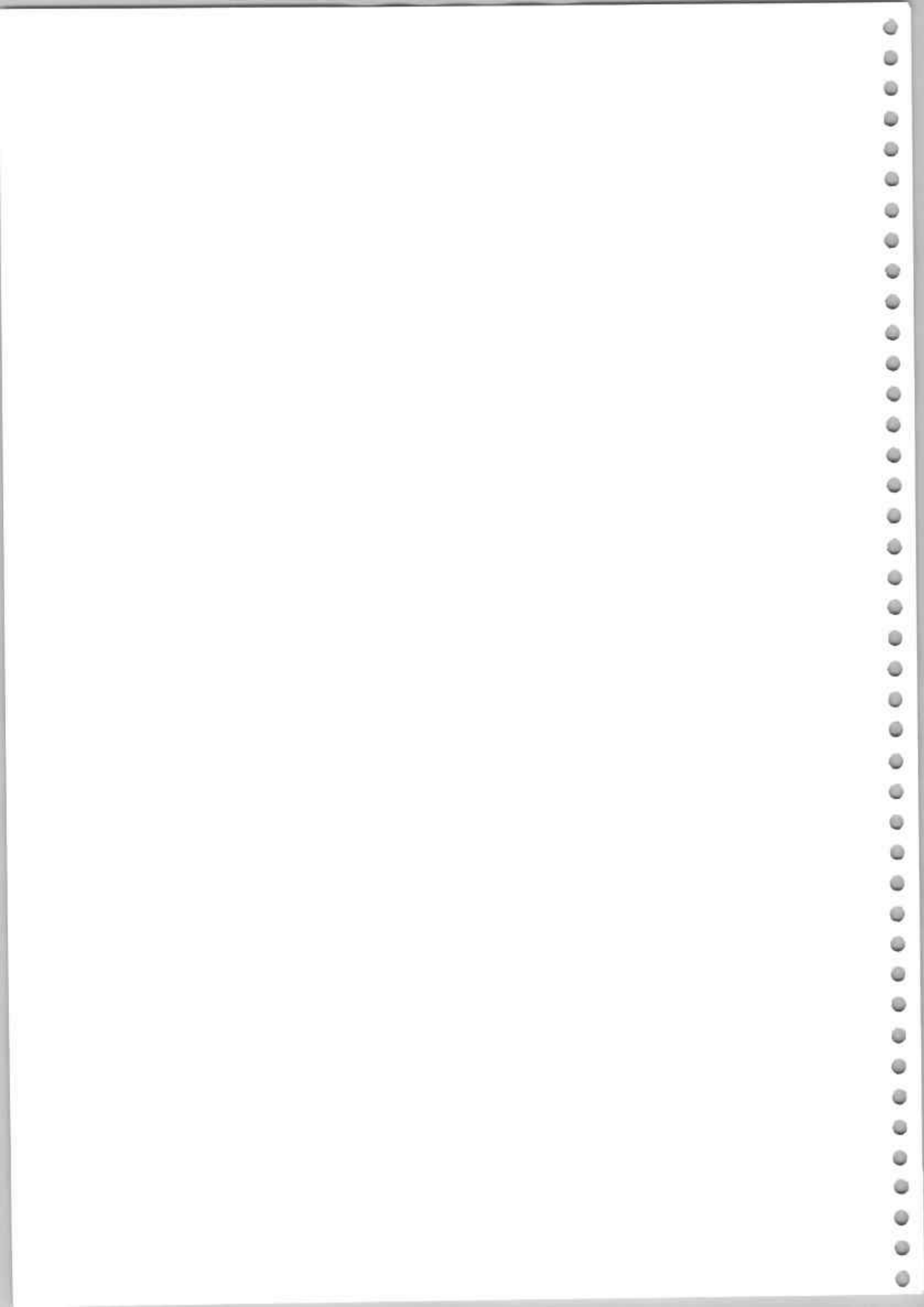


	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410100101	Land -Markets	0.00	0.00	0.00	0.00	0.00	0.00
410100103	Land -Slaughter Houses	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	2,679,434.00	0.00	0.00	0.00	2,679,434.00	0.00
410200199	Buildings -Others	3,276,026.00	0.00	2,898,738.00	0.00	6,174,764.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	3,057,573.00	0.00	3,057,573.00	0.00
410300102	Roads - Tarred	3,834,849.00	0.00	1,556,994.00	0.00	5,391,843.00	0.00
410300103	Roads - Metal	9,318,118.00	0.00	199,738.00	199,738.00	9,318,118.00	0.00
410300301	Culverts	1,372,899.00	0.00	0.00	0.00	1,372,899.00	0.00
410300302	Bridges	292,408.00	0.00	199,534.00	0.00	491,942.00	0.00
410300399	Other constructions	2,528,309.00	0.00	1,792,016.00	202,120.00	4,118,205.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	971,516.00	0.00	0.00	0.00	971,516.00	0.00
410400103	Drinking Water - Pipe lines	491,000.00	0.00	1,716,765.00	950,000.00	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	0.00	0.00	3,328,128.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	925,000.00	0.00	9,600.00	0.00	934,600.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,108,538.00	0.00	199,595.00	0.00	2,308,133.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,469,992.00	0.00	1,196,141.00	0.00	3,666,133.00	0.00
410710199	Movable Assets -Others	12,000.00	0.00	0.00	0.00	12,000.00	0.00
410800101	Other Fixed Assets	1,560,293.00	0.00	260,000.00	0.00	1,820,293.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	114037.00	0.00	168,766.00	0.00	282,803.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	5709939.00	0.00	809,425.00	0.00	6,519,364.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	45,718.00	0.00	45,718.00
411320101	Accumulated Depreciation -Waterways	0.00	168163.00	0.00	0.00	0.00	168,163.00
411330101	Accumulated Depreciation -Public Lighting	0.00	246639.00	0.00	0.00	0.00	246,639.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	185600.00	0.00	92,980.00	0.00	278,580.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	278366.00	0.00	220,834.00	0.00	499,200.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	926231.00	0.00	308,006.00	0.00	1,234,237.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	226148.00		156,029.00	0.00	382,177.00
412010101	Capital Work In Progress	779,319.00	0.00	5,555,554.00	6,334,873.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	270,985.00	0.00	1,691,210.00	1,378,884.00	583,311.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	109,831.00	0.00	2,870,166.00	1,657,054.00	1,322,943.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,324,572.00	0.00	1,676,066.00	2,430,892.00	569,746.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	516,955.00	0.00	1,324,572.00	1,816,818.00	24,709.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	384,360.00	384,360.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	2,500.00	2,500.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	5,100.00	5,100.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	117,810.00	117,810.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	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)	41,352.00	0.00	188,078.00	228,230.00	1,200.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	45,405.00	32,181.00	13,224.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	16,000.00	16,000.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	13,400.00	13,400.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	10,691.00	10,691.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	610.00	610.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	2,936.00	2,936.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409902	Other Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	5,891,414.00	0.00	5,891,414.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	91775.00	270,861.00	284,116.00	0.00	105,030.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
432120101	Accumulated Provision for outstanding Profession	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Tax - Institutions/ Professionals/ Traders						
450100101	Prepaid Programme Expenses						
	Cash	4,614,853.00	0.00	0.00	1,587,600.00	3,027,253.00	0.00
450210101	Canara Bank 7314	0.00	0.00	67,124,406.00	66,993,140.00	131,266.00	0.00
450210102	e payment 2967101007507	3,616,433.00	0.00	15,171,503.00	1,684,038.00	17,103,898.00	0.00
450230101	ANAD FARMERS SERVICE CO-OPERATIVE BANK	0.00	0.00	13,439.00	0.00	13,439.00	0.00
450250101	VPFA-I	10,013,682.00	0.00	748,293.00	6,960,585.00	3,801,390.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250103	Treasury - Own Fund-VPFA-I_3	458.00	0.00	0.00	0.00	458.00	0.00
450250104	Treasury - Own Fund-VPFA-I_4	1,981.00	0.00	0.00	0.00	1,981.00	0.00
450250110	Treasury TSB A/C	389.00	0.00	0.00	0.00	389.00	0.00
450430101	ANAD FARMERS BANK RELIEF FUND	6,526,725.00	0.00	11,558,458.00	18,832,118.00	0.00	746,935.00
450610101	BANK OF INDIA CHULLIMANOOR A/C NO:3779	3,140.00	0.00	1,627.00	1,500.00	3,267.00	0.00
450620101	DHANALEKSHMI BANK MGNREGS	5,519.00	0.00	211.00	0.00	5,730.00	0.00
450650101	VPFA-II	11,194.00	0.00	1,540,529.00	1,420,210.00	131,513.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	798,550.00	835,270.00	0.00	36,720.00
460100102	Permanent Advance/Imprest	0.00	0.00	149,000.00	137,000.00	12,000.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	200.00	0.00	0.00	0.00	200.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	1,170,000.00	766,765.00	403,235.00	0.00
460509901	Advance to Others	738,427.00	0.00	1,883,619.00	1,421,880.00	1,200,166.00	0.00
		0.00	0.00	1,047,500.00	1,047,500.00	0.00	0.00



Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Total	63,774,935.00	63,774,935.00	276,929,188.00	276,929,188.00	340,704,123.00	340,704,123.00

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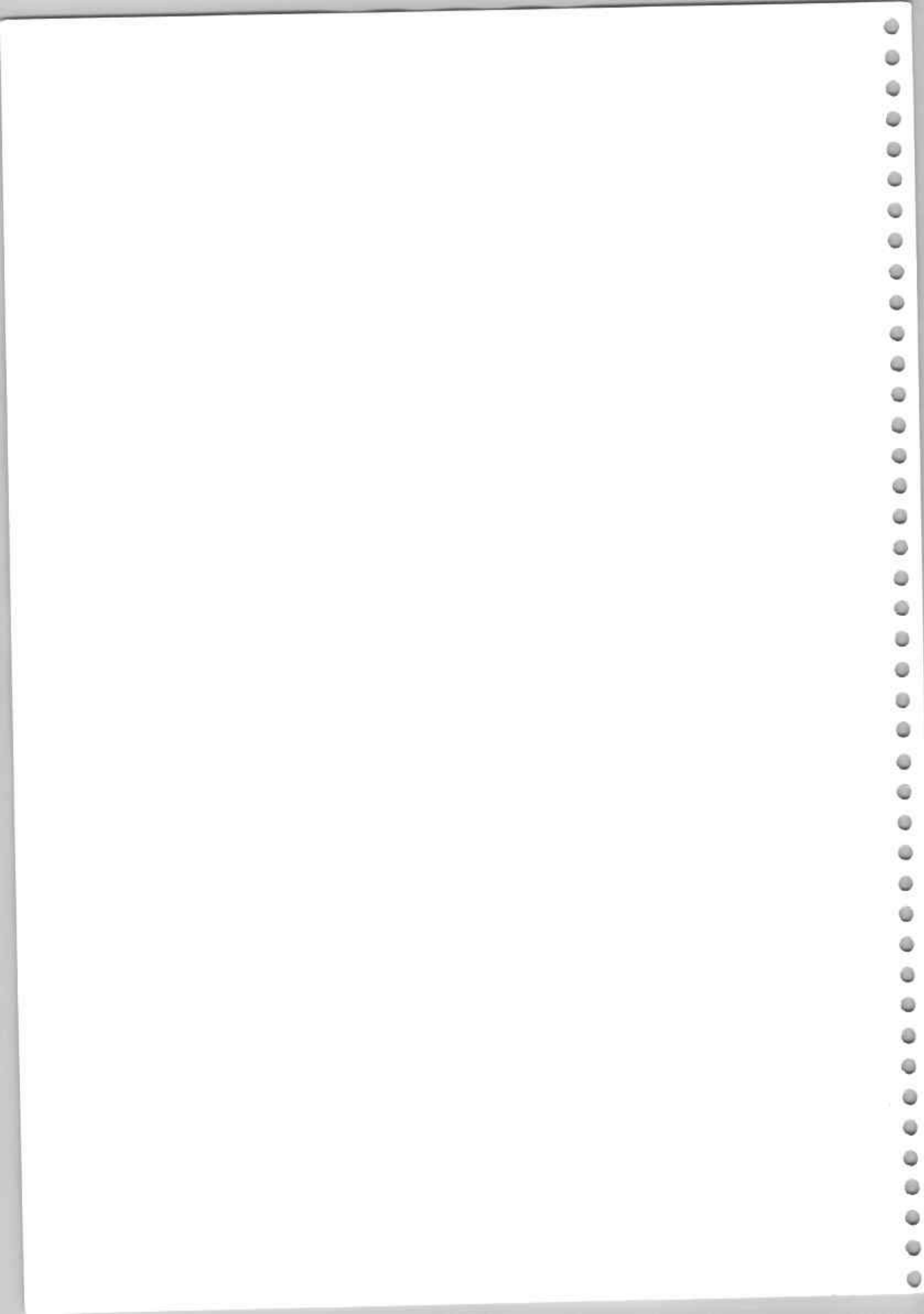
Accounts Officer

Secretary

Anad Grama Panchayat CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,539,839.00
140000000	Fees & User Charges	527,237.00
150000000	Sale & Hire Charges	227,601.00
160000000	Revenue Grants, Funds, Contributions & Compensations	62,011,481.00
171000000	Interest Earned	604,324.00
180000000	Other Income	30,628.00
		64,941,110.00
LESS		
210000000	Establishment Expenses	3,083,918.00
220000000	Administrative Expenses	1,302,980.00
230000000	Operations & Maintenance	3,165,636.00
240000000	Interest & Finance Charges	5,565.00
250000000	Decentralised Plan Programme - Productive Sector	7,046,745.00
251000000	Decentralised Plan Programme - Service Sector	14,378,299.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,555,193.00
253000000	Decentralised Plan Programme - Projects not Included in Sector Division	436,887.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	518,913.00
255000000	Maintenance Projects	15,331,742.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	3,000.00
260000000	Grants, Contributions and Compensations from Own Fund	108,336.00
280000000	Prior Period Item	(149,925.00)
431000000	Sundry Debtors (Receivables)	(282,817.00)
440000000	Pre-paid Expenses	(22,500.00)
450000000	Cash and Bank balance	467,503.00
		52,949,475.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		11,991,635.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	5,728,762.00
330000000	Secured Loans	(1,565,100.00)
340000000	Deposits Received	97,573.00
350000000	Other Liabilities	(6,587,636.00)
		(2,326,401.00)
LESS		
410000000	Fixed Assets	3,701,597.00
412000000	Capital Work In Progress	5,555,554.00
		9,257,151.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(11,583,552.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,357,035.00
		1,357,035.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,357,035.00)
GRAND TOTAL (A+B+C)		(948,952.00)



Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(20,179,521.00)
		(20,179,521.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20,179,521.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(20,409,676.00)
		(20,409,676.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20,409,676.00
Net increase/ (decrease) in cash and cash equivalents		230,155.00

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