

Ancharakandy Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	SBI Anjarakandy Current A/C epayment 36922543750	868,758.00
450220101	Kerala Gramin Bank(Own Fund)	18,466,257.00
450230101	Anjarakandy Farmers Co-op Bank (Own Fund)	5,806,633.65
450250101	VPFA-I	0.00
450250102	Special TSB Account	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT Anjarakandy MP fund--A/c closed	3,224.00
450430101	Anjarakandy Farmers Co-op Bank (Relief Fund)	5,952.00
450450101	Treasury - TPA-779	0.00
450450102	Treasury - Special Funds_2	0.00
450450110	COVID-CFLTC STSB	30,000.00
450610101	Syndicate Bank (Literacy)	767.58
450610102	SYNDICATE BANK-MP FUND-K.K.RAGESH	46.00
450620101	Kerala Gramin Bank (MGNREGA)	1,000.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	0.00
450650102	LGTSB Treasury A/C	1,355,513.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
450650109	Treasury Special TSB - Joint Venture	953.00
		26,539,104.23

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

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200102	Profession Tax - Employees	2,083,740.00
		2,083,740.00

RP-2 Assigned Revenues, Shared Taxes and Compensations (BLOCKED)		
Code	Head Of Account	Amount
120100199	Assigned revenues, Shared Taxes and compensations - Others	49.00
120200199	Compensations in Lieu of Taxes/Duties- Others	6,614.00
		6,663.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	10,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	360.00
140110110	Licence Fee for Machinery	25.00
140110111	Belated Fees	425.00
140120101	Permit Fee for Construction of Buildings	351,431.00
140120102	Permit Fee for Installation of Machinery	200.00
140120104	Permit Fee for Running of Machinery	200.00
140120105	Building Regularisation fee	209,495.00

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140130101	Fees for Birth Certificate	260.00
140130102	Fees for Death Certificate	35.00
140130103	Fees for Marriage Certificate	1,030.00
140130104	Fees for extracts as per RTI Act	259.00
140130199	Fees for Other Certificates or Extracts	20.00
140200101	Penalties and Fines - Penal Interest	22,069.00
140200102	Penalties and Fines - Fines	39,954.00
140200103	Penalties and Fines - Compounding Fees	1,350.00
140200104	Penalties and Fines - Birth	115.00
140200105	Penalties and Fines - Death	206.00
140200106	Penalties and Fines - Marriage	1,750.00
140200107	Penalties and Fines - Licence	1,800.00
140200199	Penalties and Fines - Other penalties	16,000.00
140400101	Notice Fee	31,513.00
140400103	Ownership Change Fee	1,900.00
140400106	Search Fee	210.00
140400109	Application Fee	12,150.00
140400199	Other Fees	628.00
140500107	Bank Charges Collected	3.00
140500199	Other User Charges Collected	8,297.00
140700101	Restoration Charges for Road Cutting	20,000.00
140900200	Remission and Refund - User Charges	37.00
140900203	Remission and Refund - Other Charges	1.00
		732,923.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	300.00
150110101	Sale of Tender Forms	80,541.00
150120105	Sale of empties and waste materials.	33,112.00
		113,953.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	10,146,301.00
160100102	Development Fund - Special Component Plan	758,000.00
160100104	Development Fund - Central Finance Commission Grant	254,666.00
160100108	Development Fund - CFC- Perfomance Grant	65,036.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
160100401	Maintenance Fund - Road Assets	7,352,791.00
160100402	Maintenance Fund - Non-Road Assets	2,489,580.00
160100501	General Purpose Fund	12,361,933.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	431,847.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	835,036.00
		34,875,190.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	673,093.00
171800199	Other Interest	10,000.00
		683,093.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	566,791.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,046,477.00

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320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	30,000.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	63.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	3,617,000.00
320200112	Development Fund - CFC Grant UnTied	2,455,515.00
320200322	Grants from Suchithwa Mission	48,002.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	150,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	200,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,587,518.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	499,999.00
320800101	Beneficiary Contributions	140,550.00
		10,341,915.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	19,434.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4,169.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	154,520.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	2,975.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	338.00
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	283.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	209,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	16,668.00
350800299	Other Liabilities	23,927.00
		431,314.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100105	Receivables for Service Cess on Residential Buildings(Current)	208,240.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	562.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	252,395.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	7,644.00
		468,841.00

RP-10 Other Income		
Code	Head Of Account	Amount
180800199	Miscellaneous Receipts	31.00
		31.00

RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	7,111.00
		7,111.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	36,550.00
340100301	Contractors' Retention	77,478.00
340200101	Rent Deposit	586,889.00
340200102	Auction Deposit	80,000.00
		780,917.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	15,550.00

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350200201	Recoveries Payable - Income Tax Deducted at Source	4,590.00
350300101	Government and Other Dues Payable - Library Cess	235,800.00
350300110	Government and Other Dues Payable - CGST	84,703.00
350300111	Government and Other Dues Payable - SGST	84,703.00
350300113	Government and Other Dues Payable-TDS - CGST	6,480.00
350300114	Government and Other Dues Payable-TDS - SGST	6,480.00
350300116	Government And Other Dues Payable -Flood Cess	1,420.00
350800199	Other Creditors	630,646.00
		1,070,372.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,052,613.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,787.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,516,108.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	64,970.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	672,932.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	110,700.00
431400101	Rent Receivables from Buildings(Current)	811,187.00
		6,233,297.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	20,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	327,484.00
460509901	Advance to Others	170,904.00
		518,388.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	3,996.00
210100102	Salaries - Permanent Staff	181,547.00
210100105	Salaries - Part Time Contingent Staff	20,090.00
210100106	Salaries - Contract Staff	385,048.00
210100201	Wages - Daily Wages Staff	318,500.00
210100301	Bonus	8,000.00
210200203	Shoe Allowance	1,000.00
210200204	Festival Allowance	54,980.00
210200206	Telephone Allowance Secretary	2,414.00
210200207	Honorariums to Permanent / Temporary Staff	74,333.00
210200299	Other Benefits and Allowances	19,000.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,413.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	950,000.00
210200307	Telephone Allowance □ Vice President	2,413.00
210200401	Sitting Fee of President	13,500.00
210200402	Sitting Fee of Vice President	11,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	31,750.00
210200404	Sitting Fee of Members	88,000.00
210500101	Employer's Provident Fund Contribution	127,252.00
		2,931,786.00

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RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100101	Rent of Buildings	6,144.00
220110101	Electricity Charges - Office	37,318.00
220110102	Electricity Charges - Transferred Institutions	2,641.00
220110103	Water Charges - Office	982.00
220110104	Water Charges - Transferred Institutions	4,717.00
220110199	Other Office Maintenance Expenses	53,555.00
220120101	Telephone Expenses - Office	6,268.00
220120103	Postage Expenses	35,920.00
220120104	Internet Charges	55,761.00
220200101	Purchase of Books	7,235.00
220200102	Purchase of News Paper	41,058.00
220200103	Purchase of Periodicals	5,700.00
220210101	Printing Charges	6,177.00
220210102	Stationery Expenses	111,359.00
220400101	Insurance of Vehicles	11,978.00
220510102	Legal Expenses other than for Recoveries	29,000.00
220520199	Other Professional Fees except Legal Expenses	12,620.00
220600199	Other Advertisement & Publicity Charges	6,020.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	24,000.00
220610199	Other Membership and Subscriptions	1,920.00
220700101	Election Expenses	30,172.00
220710102	Light Refreshment Charges	64,785.00
220800103	Workshops and Seminars	22,505.00
220800105	Ceremonies, Entertainments and Receptions	17,660.00
220800106	Festival Expenses	1,000.00
220800199	Other Administrative Expenses	78,411.00
		676,906.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	858,268.00
230100102	Electricity Charges for Crematorium	1,173.00
230100199	Electricity Charges for Other Operations	31,773.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	96,267.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	19,398.00
230110102	Water Charges for Street Water Tap	170,904.00
230400101	Vehicle Hire Charges	269,600.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,935.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	4,650.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	33,055.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	41,150.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,400.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,289.00
230800099	Other Operating & Maintenance Expenses	4,970.00
230800103	Expenses for Burial of Unclaimed Dead bodies	1,500.00
230800106	Expenses for shifting of Electric posts	14,590.00
230800110	Sanitation Expenses	310,000.00
230800114	Expenses Related to Pandemic/Epidemic Control	562,759.00
		2,433,681.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	347,000.00

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250100201	Agriculture and Related Sectors - Other crops- General	1,778,380.00
250100601	Agriculture and Related Sectors - Fisheries- General	17,960.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	566,000.00
250103201	Animal Husbandry -Goat- General	40,000.00
250103401	Animal Husbandry -Calf- General	352,500.00
250103901	Animal Husbandry -Infrastructure- General	60,000.00
250104601	Dairy Development -Storage and Marketing- General	800,000.00
250104901	FreshWater -Pisciculture- General	60,416.00
250105201	Inland -Pisciculture- General	61,660.00
250300101	Small scale industries and Micro enterprises -General	300,000.00
250301501	Service Enterprises - General	122,342.00
		4,506,258.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	400,000.00
251101101	Continuing Education and Non-formal Education-General	52,750.00
251101302	Education-Related Activities - SCP	137,382.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	96,074.00
251200201	Public Health Programs -General	1,697,690.00
251200301	Health related Special Programs -General	134,333.00
251200401	Medicines-General	803,739.00
251200802	Drinking Water-SCP	50,876.00
251200803	Drinking Water-TSP	1,868.00
251200901	Sanitation-General	2,761,390.00
251201401	Ayurveda Dispensary - General	116,529.00
251202601	Sanitation & Waste Management - Public - General	468,608.00
251300101	Housing-General	670,000.00
251300102	Housing-SCP	1,064,024.00
251300401	Electrification-General	84,400.00
251300501	Programs for the Aged-General	386,969.00
251300601	Programs for Physically/ Mentally Challenged-General	1,459,100.00
251300801	Total Poverty Alleviation Programs-General	41,936.00
251301002	Special Programs for Scheduled Castes-SCP	55,718.00
251301201	Other Social Security Programs-General	146,786.00
251301601	Buds Rehabilitation and Facilitation Center-General	587,658.00
25140101	Anganwadi Nutrition - General	3,127,302.00
251600401	General Economic Services- Surveys and Studies-General	31,935.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	50,000.00
251600601	General Economic Services- Good Governance -General	394,452.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	75,064.00
		14,896,583.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	701,025.00
252300101	Public Buildings-General	1,079,740.00
		1,780,765.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	328,849.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	180,000.00
253100901	Computerisation of Panchayats-General	27,336.00
253101201	Payments to IKM	49,140.00
		585,325.00

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RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen		
Code	Head Of Account	Amount
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
		180,000.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100102	Maintenance Projects - Road Assets - Tarred	5,561,347.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	31,896.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	442,931.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,290,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	400,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	75,673.00
		7,801,847.00
RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00
		500,000.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200101	Prior Period Income - Rent from Building	84,556.00
280200201	Prior Period Income - License Fees	-2,800.00
280200401	Prior Period Income - Other Incomes	-1,200.00
280800301	Prior Period - Operations and Maintenance Expenses	-13,023.00
		67,533.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	1,229.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District F	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	3,287.00
320200322	Grants from Suchithwa Mission	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	78,466.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	0.00
320800101	Beneficiary Contributions	18,450.00
320800202	Donations Related to Pandemic/Epidemic Control	30,000.00
350200301	Recoveries Payable - COVID	478,010.00
		609,442.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	22,058.00
350100201	Contractors' Control Account	2,462,206.00
350110102	Employee Liabilities - Net Salary Payable	4,967,511.00
350110104	Employee Liabilities - Pension Contributions Payable	752,849.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	39,566.00
350800194	Electricity Charges for Crematorium	0.00
		8,244,190.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240600199	Other Interests	102.00

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240700101	Bank Charges	1,217.00
240800101	Other Finance Expenses	400.00
		1,719.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-1,200.00
		-1,200.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	5,000.00
		5,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100201	Contractors' Security Deposit	20,000.00
340109901	Other Deposits	207,481.00
340200107	Election Deposit(Candidate)	29,000.00
		256,481.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	200,162.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,833,263.00
350200103	Recoveries Payable - State Life Insurance	63,000.00
350200104	Recoveries Payable - Group Insurance Scheme	67,200.00
350200105	Recoveries Payable - Life Insurance Corporation	125,088.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200108	Recoveries Payable - House Building Advance	98,880.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	277,807.00
350200199	Recoveries Payable - Other Recoveries from Employees	127,252.00
350200201	Recoveries Payable - Income Tax Deducted at Source	26,577.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	19,786.00
350200299	Recoveries Payable - Other Deductions	4,842.00
350300101	Government and Other Dues Payable - Library Cess	246,631.00
350300110	Government and Other Dues Payable - CGST	60,618.00
350300111	Government and Other Dues Payable - SGST	60,618.00
350300113	Government and Other Dues Payable-TDS - CGST	20,173.00
350300114	Government and Other Dues Payable-TDS - SGST	20,173.00
350300116	Government And Other Dues Payable -Flood Cess	4,535.00
350800199	Other Creditors	630,646.00
		3,894,251.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	271,720.00
410300102	Roads - Tarred	1,832,715.00
410710103	Movable Assets - Office Equipments & Other Equipments	150,930.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	46,126.00
410710199	Movable Assets -Others	23,400.00
410800101	Other Fixed Assets	59,149.00
		2,384,040.00

Ancharakandy Grama Panchayat
Receipt And Payment Statement Schedules
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RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	247,661.00
		247,661.00

RP-41 Investments		
Code	Head Of Account	Amount
420500101	Investments -Equity Shares	0.00
		0.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	2,375,387.00
		2,375,387.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	100,000.00
460100199	Other Advances	34,560.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	230,213.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	265,000.00
460500501	Advance to Implementing Officers	280,466.00
460509901	Advance to Others	1,101,041.00
		2,011,280.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	SBI Anjarakandy Current A/C epayment 36922543750	1,745,474.00
450220101	Kerala Gramin Bank(Own Fund)	17,343,311.00
450230101	Anjarakandy Farmers Co-op Bank (Own Fund)	5,200,117.65
450250101	VPFA-I	0.00
450250102	Special TSB Account	0.00
450250110	Treasury TSB A/C	20,112.00
450250201	Treasury Account - COVID	0.00
450410101	SBT Anjarakandy MP fund--A/c closed	0.00
450430101	Anjarakandy Farmers Co-op Bank (Relief Fund)	8,063.00
450450101	Treasury - TPA-779	0.00
450450102	Treasury - Special Funds_2	0.00
450450110	COVID-CFLTC STSB	0.00
450610101	Syndicate Bank (Literacy)	790.58
450610102	SYNDICATE BANK-MP FUND-K.K.RAGESH	0.00
450610103	KGB PFMS Account for CFC	2,987,360.00
450610104	IDBI Bank-Swach Bharat Mission(Grameen)-Phase-2	2.00
450620101	Kerala Gramin Bank (MGNREGA)	1,436.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	0.00
450650102	LGTSB Treasury A/C	1,000,000.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
450650108	JVTSB-401	0.00
450650109	Treasury Special TSB - Joint Venture	990.00
		28,307,656.23

Ancharakandy Grama Panchayat
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RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	190,261.00
		190,261.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary