

Anthikkad Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2024 to 31-March-2025

07/10/26

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	210,950.00
140000000	Fees & User Charges	I-4(b)	4,128.00
150000000	Sale & Hire Charges	I-5(b)	131,874.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	74,558,469.00
171000000	Interest Earned	I-8	4,040.00
180000000	Other Income	I-9	99,100.00
A	Total-Income		75,008,561.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,375,189.00
220000000	Administrative Expenses	I-11(b)	1,737,792.00
230000000	Operations & Maintenance	I-12(b)	1,029,195.00
240000000	Interest & Finance Charges	I-13	55.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,927,497.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	33,550,404.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	13,615,530.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	901,539.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	43,350.00
255000000	Maintenance Projects	I-14(e)	3,182,241.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	
272000000	Depreciation	I-17(a)	4,208,300.00
B	Total-Expenditure		70,571,092.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		4,437,469.00
D= 280000000	Prior Period Item	I-18	
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		4,437,469.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Anthikkad Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2024 To 31-March-2025

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	9,738,213.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	3,559.00
150000000	Sale & Hire Charges	RP-5	131,274.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	61,120,258.00
171000000	Interest Earned	RP-9	4,040.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	18,679,220.00
350000000	Other Liabilities	RP-36	0.00
Non Operating			
180000000	Other Income	RP-10	99,100.00
340000000	Deposits Received	RP-34	246,750.00
350000000	Other Liabilities	RP-36	595,471.00
431000000	Sundry Debtors (Receivables)	RP-43	213,610.00
460000000	Loans, Advances and Deposits	RP-47	829,666.00
Grand Total			91,661,161.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,357,689.00
220000000	Administrative Expenses	RP-12	3,596,874.00
230000000	Operations & Maintenance	RP-13	923,845.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,756,182.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	28,032,992.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	10,340,113.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	414,909.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	2,675.00
255000000	Maintenance Projects	RP-20	2,609,650.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	82,450.00
280000000	Prior Period Item	RP-26	22,887.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,608,478.00
350000000	Other Liabilities	RP-36	8,478,420.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	114.00
340000000	Deposits Received	RP-34	124,523.00
350000000	Other Liabilities	RP-36	556,703.00
410000000	Fixed Assets	RP-38	4,512,734.00
412000000	Capital Work In Progress	RP-40	455,736.00
431000000	Sundry Debtors (Receivables)	RP-43	3,646,441.00
460000000	Loans, Advances and Deposits	RP-47	3,488,830.00
Closing Balance			
	Bank	RP-40(b)	12,648,916.00
	Cash	RP-40(b)	0.00
Grand Total			91,661,161.00

Anthikkad Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	16712737.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	19636977.00
	Total Reserve& Surplus		36349714.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	12319148.00
	Total Grants,Contributions for specific purposes		12319148.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	487615.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	105795.00
	Total Current Liabilities and Provisions		593410.00
	TOTAL LIABILITIES		49262272.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	45928304.00
411000000	Accumulated Depreciation	B-11	(19527780.00)
412000000	Capital Work In Progress	B-11(a)	235048.00
	Total Fixed Assets		26635572.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	3745041.00
450000000	Cash and Bank balance	B-17	12648916.00
460000000	Loans, Advances and Deposits	B-18	6232743.00
	Total Current Assets,Loans and Advances		22626700.00
	Other Assets		
470000000	Other Assets	B-19	0.00
	Total Other Assets		0.00
	TOTAL ASSETS		49262272.00

ANTHIKKAD BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2024 to 31-March-2025

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	210,950.00	0.00	210,950.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	207.00	0.00	207.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	430.00	0.00	430.00
140200102	Penalties and Fines - Fines	0.00	0.00	569.00	4,060.00	0.00	3,491.00
150100107	Sale of Usufructs of Trees	0.00	0.00	2,400.00	34,112.00	0.00	31,712.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	48,770.00	0.00	48,770.00
150120103	Sale of Scrap	0.00	0.00	11,240.00	42,840.00	0.00	31,600.00
150120105	Sale of empties and waste materials.	0.00	0.00	16,860.00	16,860.00	0.00	0.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	19,792.00	0.00	19,792.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	59,100.00	59,100.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	23,043,000.00	0.00	23,043,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	13,951,858.00	0.00	13,951,858.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	46,000.00	46,000.00	0.00	0.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	232,278.00	232,278.00	0.00	0.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	4,175,130.00	8,377,960.00	0.00	4,202,830.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	4,524,485.00	8,981,527.00	0.00	4,457,042.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	12,021,265.00	0.00	12,021,265.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	948,636.00	0.00	948,636.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,050,043.00	0.00	1,050,043.00
160100618	National Rural Health Mission (NRHM)	0.00	0.00	0.00	1,446,006.00	0.00	1,446,006.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	1,581,932.00	0.00	1,581,932.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,983,857.00	0.00	2,983,857.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	925,000.00	0.00	925,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	4,040.00	0.00	4,040.00
180800199	Miscellaneous Receipts	0.00	0.00	1,393.00	100,493.00	0.00	99,100.00
210100106	Salaries - Contract Staff	0.00	0.00	11,145.00	0.00	11,145.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	867,500.00	222,900.00	644,600.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	11,180.00	0.00	11,180.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	17,360.00	0.00	17,360.00	0.00
210200204	Festival Allowance	0.00	0.00	12,670.00	5,500.00	7,170.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	3,332.00	247.00	3,085.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	889,350.00	879,150.00	10,200.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	941,600.00	116,000.00	825,600.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	524.00	0.00	524.00	0.00
210200401	Sitting Fee of President	0.00	0.00	31,000.00	16,000.00	15,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,250.00	0.00	7,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	20,750.00	0.00	20,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	81,200.00	0.00	81,200.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	34,125.00	10,000.00	24,125.00	0.00
220100299	Other items	0.00	0.00	1,979,068.00	1,187,810.00	791,258.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	46,141.00	0.00	46,141.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	99,604.00	0.00	99,604.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	1,505.00	0.00	1,505.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	833,933.00	802,577.00	31,356.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	5,260.00	235.00	5,025.00	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	3,000.00	0.00	3,000.00	0.00
220120104	Internet Charges	0.00	0.00	22,840.00	0.00	22,840.00	0.00
220200101	Purchase of Books	0.00	0.00	15,050.00	0.00	15,050.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,300.00	0.00	6,300.00	0.00
220210101	Printing Charges	0.00	0.00	8,850.00	0.00	8,850.00	0.00
220210102	Stationery Expenses	0.00	0.00	53,459.00	0.00	53,459.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	60,654.00	0.00	60,654.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	2,538.00	0.00	2,538.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	13,353.00	0.00	13,353.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	173,402.00	0.00	173,402.00	0.00
220800101	Keralolsavam	0.00	0.00	199,894.00	99,947.00	99,947.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	233,510.00	0.00	233,510.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	199,319.00	0.00	199,319.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	100,827.00	30,274.00	70,553.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	121,992.00	16,590.00	105,402.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	485,051.00	0.00	485,051.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	1,100.00	0.00	1,100.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	6,459.00	0.00	6,459.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	109,248.00	0.00	109,248.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	3,112.00	0.00	3,112.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,600.00	0.00	6,600.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	16,107.00	0.00	16,107.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	25,244.00	0.00	25,244.00	0.00
230800110	Sanitation Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
240700101	Bank Charges	0.00	0.00	114.00	59.00	55.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,845,000.00	0.00	2,845,000.00	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	174,900.00	0.00	174,900.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	564,044.00	0.00	564,044.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	78,775.00	0.00	78,775.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	546,967.00	0.00	546,967.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	324,000.00	0.00	324,000.00	0.00
250300701	Electronic and Electrical Industry-General	0.00	0.00	110,269.00	0.00	110,269.00	0.00
250301501	Service Enterprises - General	0.00	0.00	484,033.00	0.00	484,033.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	489,015.00	0.00	489,015.00	0.00
251100801	Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	202,500.00	0.00	202,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,765,000.00	0.00	3,765,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	135,000.00	0.00	135,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	2,782,798.00	0.00	2,782,798.00	0.00
251200201	Public Health Programs -General	0.00	0.00	476,303.00	0.00	476,303.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	20,850.00	0.00	20,850.00	0.00
251200401	Medicines-General	0.00	0.00	323,561.00	0.00	323,561.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	66,973.00	0.00	66,973.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,522,880.00	0.00	1,522,880.00	0.00
251200901	Sanitation-General	0.00	0.00	1,399,154.00	25,103.00	1,374,051.00	0.00
251201001	Health Sub centers - General	0.00	0.00	35,250.00	0.00	35,250.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,163,102.00	600,000.00	1,563,102.00	0.00
251300101	Housing-General	0.00	0.00	8,024,582.00	112,000.00	7,912,582.00	0.00
251300102	Housing-SCP	0.00	0.00	6,301,000.00	0.00	6,301,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300401	Electrification-General	0.00	0.00	1,049,289.00	205,624.00	843,665.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	163,233.00	0.00	163,233.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,208,225.00	0.00	3,208,225.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	948,636.00	0.00	948,636.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	84,971.00	0.00	84,971.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	48,000.00	0.00	48,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	205,834.00	0.00	205,834.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	477,677.00	0.00	477,677.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	54,508.00	0.00	54,508.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	32,900.00	0.00	32,900.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	277,270.00	0.00	277,270.00	0.00
251620101	Energy Conservation - General	0.00	0.00	144,332.00	144,332.00	0.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	52,715.00	0.00	52,715.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	50,470.00	29,550.00	20,920.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	463,670.00	0.00	463,670.00	0.00
252100701	Office Electrification - General	0.00	0.00	152,997.00	0.00	152,997.00	0.00
252200101	Roads-General	0.00	0.00	3,994,512.00	173,185.00	3,821,327.00	0.00
252200102	Roads-SCP	0.00	0.00	2,758,730.00	0.00	2,758,730.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	889,064.00	32,516.00	856,548.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,182,409.00	0.00	2,182,409.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,775,398.00	101,721.00	1,673,677.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,706,172.00	0.00	1,706,172.00	0.00
252310103	Other Constructions - Bund - TSP	0.00	0.00	802,577.00	0.00	802,577.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,447,837.00	4,722.00	1,443,115.00	0.00
252310401	Other Constructions - Tractor Ramp - General	0.00	0.00	334,802.00	0.00	334,802.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	416,401.00	0.00	416,401.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	280,893.00	0.00	280,893.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	126,485.00	0.00	126,485.00	0.00
253101201	Payments to IKM	0.00	0.00	77,760.00	0.00	77,760.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	13,350.00	0.00	13,350.00	0.00
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	30,000.00	0.00	30,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	800,000.00	0.00	800,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	144,252.00	0.00	144,252.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	258,426.00	0.00	258,426.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	55,956.00	0.00	55,956.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	840,206.00	0.00	840,206.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	419,590.00	0.00	419,590.00	0.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	13,473.00	0.00	13,473.00	0.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	0.00	0.00	25,786.00	0.00	25,786.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	404,556.00	0.00	404,556.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	174,996.00	0.00	174,996.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	45,000.00	0.00	45,000.00	0.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	0.00	0.00	82,450.00	82,450.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	488,620.00	0.00	488,620.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,025,592.00	0.00	2,025,592.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	202,933.00	0.00	202,933.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	6,800.00	0.00	6,800.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	619,647.00	0.00	619,647.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	301,392.00	0.00	301,392.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	563,316.00	0.00	563,316.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	22,887.00	22,887.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2172689.00	0.00	0.00	0.00	2,172,689.00
310900101	Excess of Income over Expenditure	0.00	10102579.00	0.00	0.00	0.00	10,102,579.00
311200205	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	19490977.00	0.00	146,000.00	0.00	19,636,977.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	1,570,196.00	1,574,192.00	0.00	3,996.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1053327.00	1,050,043.00	24,045.00	0.00	27,329.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	48258.00	2,500.00	1,283.00	0.00	47,041.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	1518722.00	1,446,006.00	4,265,579.00	0.00	4,338,295.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	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
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	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	143,455.00	143,455.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	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
320200111	Development Fund - CFC Grant Tied	0.00	160400.00	8,236,001.00	12,803,401.00	0.00	4,727,800.00
320200112	Development Fund - CFC Grant UnTied	0.00	1938549.00	9,070,456.00	8,597,136.00	0.00	1,465,229.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	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
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	154679.00	526,447.00	531,371.00	0.00	159,603.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	1213327.00	112,000.00	448,528.00	0.00	1,549,855.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	58,300.00	58,300.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	12550.00	0.00	0.00	0.00	12,550.00
340100102	Suppliers' Earnest Money Deposit	0.00	59800.00	0.00	0.00	0.00	59,800.00
340100103	Bidders' Earnest Money Deposit	0.00	600.00	8,412.00	7,812.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	13225.00	5,512.00	71,812.00	0.00	79,525.00
340100202	Suppliers' Security Deposit	0.00	20340.00	0.00	0.00	0.00	20,340.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	132822.00	103,420.00	277,498.00	0.00	306,900.00
340100302	Suppliers' Retention	0.00	0.00	1,466.00	1,466.00	0.00	0.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	40000.00	49,000.00	17,500.00	0.00	8,500.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	131,680.00	131,680.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	8,346,923.00	8,346,923.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	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
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	144,794.00	159,336.00	0.00	14,542.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	117,395.00	122,754.00	0.00	5,359.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	330.00	330.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	33,301.00	33,301.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	33,301.00	33,301.00	0.00	0.00
350300112	Goods And Service Tax - IGST	0.00	0.00	1,181.00	1,181.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	104,703.00	110,063.00	0.00	5,360.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	110,293.00	115,653.00	0.00	5,360.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	25,491.00	25,491.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	21,685.00	21,988.00	0.00	303.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	504,789.00	504,789.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	3,996.00	3,996.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	27,996.00	27,996.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	2800.00	40,030.00	40,030.00	0.00	2,800.00
350800299	Other Liabilities	0.00	72071.00	0.00	0.00	0.00	72,071.00
410200199	Buildings -Others	7,607,703.00	0.00	3,337,124.00	0.00	10,944,827.00	0.00
410300103	Roads - Metal	2,413,989.00	0.00	0.00	0.00	2,413,989.00	0.00
410300301	Culverts	2,301,916.00	0.00	0.00	0.00	2,301,916.00	0.00
410300399	Other constructions	6,896,074.00	0.00	0.00	0.00	6,896,074.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	494,111.00	0.00	0.00	0.00	494,111.00	0.00
410400103	Drinking Water - Pipe lines	2,889,035.00	0.00	0.00	0.00	2,889,035.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410600102	Electricity - Line Extension	34,000.00	0.00	0.00	0.00	34,000.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	0.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	6,171,405.00	0.00	0.00	0.00	6,171,405.00	0.00
410710102	Movable Assets - Vehicles	1,984,798.00	0.00	1,614,764.00	0.00	3,599,562.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,362,989.00	0.00	319,400.00	0.00	4,682,389.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,505,693.00	0.00	856,210.00	0.00	3,361,903.00	0.00
410710199	Movable Assets -Others	315,871.00	0.00	0.00	0.00	315,871.00	0.00
410800101	Other Fixed Assets	1,823,222.00	0.00	0.00	0.00	1,823,222.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	652603.00	0.00	488,620.00	0.00	1,141,223.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	7844750.00	0.00	2,025,592.00	0.00	9,870,342.00
411320101	Accumulated Depreciation -Waterways	0.00	2036039.00	0.00	202,933.00	0.00	2,238,972.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	6,800.00	0.00	6,800.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1592127.00	0.00	619,647.00	0.00	2,211,774.00
411500101	Accumulated Depreciation- Vehicles	0.00	1202328.00	0.00	301,392.00	0.00	1,503,720.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	801413.00	0.00	563,316.00	0.00	1,364,729.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	973787.00	0.00	0.00	0.00	973,787.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	216433.00	0.00	0.00	0.00	216,433.00
412010101	Capital Work In Progress	64,135.00	0.00	757,177.00	586,264.00	235,048.00	0.00
431400101	Rent Receivables from Buildings(Current)	2,660.00	0.00	259,900.00	262,560.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	2,660.00	2,660.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	12,000.00	12,000.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	3,121.00	3,121.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	14,570.00	14,570.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	98,600.00	0.00	3,646,441.00	0.00	3,745,041.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450100101	Cash	0.00	0.00	53,740,433.00	53,740,433.00	0.00	0.00
450210101	UBI Health Grant	1,518,722.00	0.00	4,317,946.00	1,498,383.00	4,338,285.00	0.00
450220109	Scheduled Bank - Own Fund_9	0.00	0.00	26,078.00	26,078.00	0.00	0.00
450230101	THANNIYAM PANCHAYATH SERVICE CO/OP.BANK(own)	4,277.00	0.00	605,262.00	396,435.00	213,104.00	0.00
450230109	Co-operative Bank - Own Fund_9	0.00	0.00	12,352.00	12,352.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	172,200.00	172,200.00	0.00	0.00
450250109	Treasury - Own Fund-BPFA-I_9	3,646,674.00	0.00	9,137,530.00	12,784,204.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	300,844.00	300,844.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	UBI PERINGOTTUKARA-Election	0.00	0.00	0.00	0.00	0.00	0.00
450410102	UBI Peringottukara - CFC Grant	2,098,949.00	0.00	12,759,051.00	8,664,971.00	6,193,029.00	0.00
450410103	Kerala Gramin Bank MGNREGS Admin	0.00	0.00	1,148,252.00	1,144,256.00	3,996.00	0.00
450420101	KERALA GRAMIN BANK - BHAVANANIDHI	0.00	0.00	0.00	0.00	0.00	0.00
450430101	ALAPPAD PULLU S C B -5015	0.00	0.00	0.00	0.00	0.00	0.00
450430102	THE CHAZHUR S C B -6882	0.00	0.00	0.00	0.00	0.00	0.00
450450109	Treasury - JV STSB	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT-SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450610102	UBI PERINGOTTUKKARA -IAY	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SBT-TSC KANJANY 67126020030	1,053,327.00	0.00	24,045.00	1,050,043.00	27,329.00	0.00
450610104	UBI PLAN	154,679.00	0.00	1,124,194.00	1,002,596.00	276,277.00	0.00
450610105	BANK OF INDIA 85521010003132	48,258.00	0.00	1,283.00	2,500.00	47,041.00	0.00
450610106	UBI IAY PLAN SHARE	1,213,327.00	0.00	538,591.00	202,063.00	1,549,855.00	0.00
450610107	UBI STATE SHARE-11253	0.00	0.00	10,000.00	10,000.00	0.00	0.00
450610108	FEDERAL BANK SIG 24994	0.00	0.00	0.00	0.00	0.00	0.00
450610109	UBI IAY Admin Fund 4795	0.00	0.00	0.00	0.00	0.00	0.00
450630101	THANNIAM PANJAYATH SERVICE CO-OPERATIVE BANK	0.00	0.00	27,339.00	27,339.00	0.00	0.00
450630102	Anthikad Service Co-Operative Bank	0.00	0.00	0.00	0.00	0.00	0.00
450650101	BPFA-II	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
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	507,577.00	0.00	109,947.00	109,947.00	507,577.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,182,581.00	0.00	170,324.00	61,292.00	1,291,613.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	92,288.00	0.00	92,288.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	1,190,750.00	0.00	1,851,298.00	0.00	3,042,048.00	0.00
460500411	Advance to Kerala Rural Water Supply and Sanitation Agency	0.00	0.00	600,000.00	0.00	600,000.00	0.00
460500413	Advance to Forest Industries (Travancore) Limited	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	199,325.00	199,325.00	0.00	0.00
460509901	Advance to Others	941,873.00	0.00	2,091,076.00	2,333,732.00	699,217.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
470100101	Deposit Works - Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total	53,527,195.00	53,527,195.00	216,476,053.00	216,476,053.00	270,003,248.00	270,003,248.00

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Accounts Officer

Secretary

Anthikkad Block Panchayat

CASH FLOW STATEMENT

From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	3,559.00
150000000	Sale & Hire Charges	84,104.00
160000000	Revenue Grants, Funds, Contributions & Compensations	61,071,067.00
171000000	Interest Earned	4,040.00
180000000	Other Income	99,100.00
		61,261,870.00
LESS		
210000000	Establishment Expenses	2,579,780.00
220000000	Administrative Expenses	3,596,874.00
230000000	Operations & Maintenance	926,966.00
240000000	Interest & Finance Charges	114.00
250000000	Decentralised Plan Programme - Productive Sector	6,756,182.00
251000000	Decentralised Plan Programme - Service Sector	28,116,032.00
252000000	Decentralised Plan Programme - Infrastructure Sector	10,392,643.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	337,149.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	2,675.00
255000000	Maintenance Projects	2,580,100.00
280000000	Prior Period Item	22,887.00
431000000	Sundry Debtors (Receivables)	3,429,710.00
450000000	Cash and Bank balance	(537,175.00)
		58,203,937.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3,057,933.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	17,047,914.00
340000000	Deposits Received	122,227.00
350000000	Other Liabilities	(8,422,032.00)
		8,748,109.00
LESS		
410000000	Fixed Assets	4,512,734.00
412000000	Capital Work In Progress	332,267.00
		4,845,001.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3,903,108.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,597,872.00
		2,597,872.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,597,872.00)
GRAND TOTAL (A+B+C)		4,363,169.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(9,738,213.00)
		(9,738,213.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9,738,213.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(12,648,916.00)
		(12,648,916.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		12,648,916.00
Net increase/ (decrease) in cash and cash equivalents		2,910,703.00

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