

Anthikkad Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2021 to 31-March-2022

07/10/26

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	31,800.00
140000000	Fees & User Charges	I-4(b)	62,167.00
150000000	Sale & Hire Charges	I-5(b)	21,737.00
151000000	Receipts from Transferred Institutions	I-5(a)	
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	56,476,101.00
171000000	Interest Earned	I-8	155.00
180000000	Other Income	I-9	2.00
A	Total-Income		56,591,962.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	4,092,899.00
220000000	Administrative Expenses	I-11(b)	2,764,338.00
230000000	Operations & Maintenance	I-12(b)	832,366.00
240000000	Interest & Finance Charges	I-13	5.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,377,967.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	27,072,132.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	6,615,223.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	41,843.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	1,557,322.00
255000000	Maintenance Projects	I-14(e)	1,219,703.00
272000000	Depreciation	I-17(a)	3,656,238.00
B	Total-Expenditure		57,230,036.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		(638,074.00)
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Anthikkad Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	7,321,354.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	82,100.00
150000000	Sale & Hire Charges	RP-5	21,737.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	43,113,940.00
171000000	Interest Earned	RP-9	155.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12,523,076.00
350000000	Other Liabilities	RP-36	58,100.00
Non Operating			
180000000	Other Income	RP-10	2.00
311000000	Earmarked Funds	RP-29	65,444.00
340000000	Deposits Received	RP-34	6,600.00
350000000	Other Liabilities	RP-36	103,886.00
431000000	Sundry Debtors (Receivables)	RP-43	924,176.00
460000000	Loans, Advances and Deposits	RP-47	348,004.00
Grand Total			64,568,574.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,092,899.00
220000000	Administrative Expenses	RP-12	2,699,338.00
230000000	Operations & Maintenance	RP-13	799,773.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	8,894,547.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	27,434,225.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,829,064.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	41,843.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	1,088,214.00
255000000	Maintenance Projects	RP-20	1,219,703.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	26,356.00
350000000	Other Liabilities	RP-36	845,695.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	5.00
340000000	Deposits Received	RP-34	29,079.00
350000000	Other Liabilities	RP-36	118,494.00
410000000	Fixed Assets	RP-38	941,838.00
412000000	Capital Work In Progress	RP-40	2,790,029.00
431000000	Sundry Debtors (Receivables)	RP-43	1,530,428.00
460000000	Loans, Advances and Deposits	RP-47	3,089,263.00
Closing Balance			
	Bank	RP-40(b)	5,097,781.00
	Cash	RP-40(b)	0.00
Grand Total			64,568,574.00

Anthikkad Block Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	5987500.00
311000000	Earmarked Funds	B-2	65444.00
312000000	Reserves	B-3	19307377.00
	Total Reserve& Surplus		25360321.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6330414.00
	Total Grants,Contributions for specific purposes		6330414.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	122698.00
350000000	Other Liabilities	B-9	265425.00
	Total Current Liabilities and Provisions		388123.00
	TOTAL LIABILITIES		32078858.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	32480301.00
411000000	Accumulated Depreciation	B-11	(14080180.00)
412000000	Capital Work In Progress	B-11(a)	1315222.00
	Total Fixed Assets		19715343.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	1542056.00
450000000	Cash and Bank balance	B-17	5097781.00
460000000	Loans, Advances and Deposits	B-18	5723678.00
	Total Current Assets,Loans and Advances		12363515.00
	Other Assets		
470000000	Other Assets	B-19	0.00
	Total Other Assets		0.00
	TOTAL ASSETS		32078858.00

ANTHIKKAD BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2021 to 31-March-2022

	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	31,800.00	0.00	31,800.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	7,813.00	0.00	7,813.00
140700199	Re-imbusement of Other Expenses Incurred	0.00	0.00	19,933.00	74,287.00	0.00	54,354.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	21,737.00	0.00	21,737.00
151100101	Receipts from Transferred Institutions -Agriculture	0.00	0.00	32,946.00	32,946.00	0.00	0.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	0.00	0.00	98,838.00	98,838.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	18,263,632.00	0.00	18,263,632.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	11,879,433.00	0.00	11,879,433.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	253,842.00	0.00	253,842.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,957,965.00	0.00	1,957,965.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	8,787,311.00	0.00	8,787,311.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,947,068.00	0.00	3,947,068.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,636,000.00	0.00	5,636,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,010,000.00	0.00	1,010,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	2,850.00	0.00	2,850.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,733,000.00	0.00	2,733,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	2,005,000.00	0.00	2,005,000.00
171100101	Interest from Bank Accounts	0.00	0.00	84.00	239.00	0.00	155.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	2.00	0.00	2.00
210100201	Wages - Daily Wages Staff	0.00	0.00	823,337.00	0.00	823,337.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	10,625.00	0.00	10,625.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	20,670.00	0.00	20,670.00	0.00
210200204	Festival Allowance	0.00	0.00	8,470.00	0.00	8,470.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200206	Telephone Allowance Secretary	0.00	0.00	1,777.00	0.00	1,777.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,583,082.00	0.00	1,583,082.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	186,200.00	0.00	186,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,844.00	0.00	2,844.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	155,000.00	0.00	155,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	320,400.00	0.00	320,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	817,600.00	0.00	817,600.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,844.00	0.00	2,844.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,750.00	0.00	9,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	28,750.00	0.00	28,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	56,600.00	0.00	56,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	6,400.00	0.00	6,400.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	31,700.00	0.00	31,700.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	12,450.00	0.00	12,450.00	0.00
220100299	Other items	0.00	0.00	616,575.00	0.00	616,575.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	85,530.00	0.00	85,530.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	33,285.00	0.00	33,285.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,760.00	0.00	2,760.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	109,820.00	98,838.00	10,982.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	33,651.00	0.00	33,651.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	15,228.00	0.00	15,228.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	7,871.00	0.00	7,871.00	0.00
220120103	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220120104	Internet Charges	0.00	0.00	26,695.00	0.00	26,695.00	0.00
220200102	Purchase of News Paper	0.00	0.00	1,200.00	0.00	1,200.00	0.00
220210101	Printing Charges	0.00	0.00	3,390.00	0.00	3,390.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210102	Stationery Expenses	0.00	0.00	69,602.00	0.00	69,602.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	27,210.00	0.00	27,210.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	300.00	0.00	300.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	36,630.00	0.00	36,630.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	18,725.00	0.00	18,725.00	0.00
220700101	Election Expenses	0.00	0.00	1,030,008.00	0.00	1,030,008.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	23,250.00	0.00	23,250.00	0.00
220800103	Workshops and Seminars	0.00	0.00	13,152.00	0.00	13,152.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	724,034.00	17,740.00	706,294.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	148,728.00	0.00	148,728.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	102,109.00	0.00	102,109.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	70,644.00	0.00	70,644.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	221,218.00	0.00	221,218.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	81,460.00	0.00	81,460.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	27,777.00	0.00	27,777.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	180,430.00	0.00	180,430.00	0.00
240700101	Bank Charges	0.00	0.00	124.00	119.00	5.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	6,211,757.00	0.00	6,211,757.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	482,790.00	0.00	482,790.00	0.00
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	433,420.00	0.00	433,420.00	0.00
251101001	Arts and Culture-General	0.00	0.00	275,000.00	0.00	275,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	17,500.00	0.00	17,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,425,000.00	0.00	3,425,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	973,074.00	0.00	973,074.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,673,797.00	0.00	1,673,797.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	148,175.00	0.00	148,175.00	0.00
251200401	Medicines-General	0.00	0.00	664,000.00	0.00	664,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	3,069,519.00	0.00	3,069,519.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251300101	Housing-General	0.00	0.00	9,271,500.00	0.00	9,271,500.00	0.00
251300102	Housing-SCP	0.00	0.00	5,018,415.00	0.00	5,018,415.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	71,327.00	0.00	71,327.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	149,825.00	0.00	149,825.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
252200101	Roads-General	0.00	0.00	3,537,937.00	0.00	3,537,937.00	0.00
252200102	Roads-SCP	0.00	0.00	450,000.00	0.00	450,000.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	1,047,217.00	1,047,217.00	0.00	0.00
252200501	Foot Bridges-General	0.00	0.00	275,000.00	0.00	275,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	4,636,410.00	2,284,124.00	2,352,286.00	0.00
253101201	Payments to IKM	0.00	0.00	41,843.00	0.00	41,843.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	24,548.00	21,964.00	2,584.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	513,343.00	0.00	513,343.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	552,322.00	0.00	552,322.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	2,053.00	0.00	2,053.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	487,020.00	0.00	487,020.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	1,219,703.00	0.00	1,219,703.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	103,135.00	0.00	103,135.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,845,248.00	0.00	1,845,248.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	288,904.00	0.00	288,904.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	642,510.00	0.00	642,510.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	314,580.00	0.00	314,580.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	187,218.00	0.00	187,218.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	274,643.00	0.00	274,643.00	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	4452885.00	0.00	0.00	0.00	4,452,885.00
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	65,444.00	0.00	65,444.00
312100101	Capital Contribution	0.00	19307377.00	0.00	0.00	0.00	19,307,377.00
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	2222938.00	0.00	60,641.00	0.00	2,283,579.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1010514.00	1,010,006.00	35,283.00	0.00	35,791.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	289532.00	0.00	19,035.00	0.00	308,567.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
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	10,537,811.00	10,537,811.00	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
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	2990.00	119.00	84.00	0.00	2,955.00
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	2,850.00	2,850.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	144.00	0.00	0.00	0.00	144.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	1026737.00	0.00	5,872.00	0.00	1,032,609.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	244071.00	0.00	0.00	0.00	244,071.00
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	774245.00	2,005,000.00	3,220,000.00	0.00	1,989,245.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1459156.00	1,557,000.00	392,000.00	0.00	294,156.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	280,000.00	280,000.00	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	40697.00	0.00	0.00	0.00	40,697.00
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	0.00	0.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	13225.00	0.00	0.00	0.00	13,225.00
340100202	Suppliers' Security Deposit	0.00	20340.00	40,000.00	40,000.00	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	29262.00	19,079.00	0.00	0.00	10,183.00
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	10000.00	10,000.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	6,600.00	0.00	6,600.00
350100101	Suppliers' Control Account	0.00	0.00	50,000.00	50,000.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	2,438,011.00	2,438,011.00	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
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	22,574.00	22,574.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	22,574.00	22,574.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	124831.00	26,231.00	0.00	0.00	98,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	100,000.00	100,000.00	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	1,454.00	1,898.00	0.00	444.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	1,454.00	1,898.00	0.00	444.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	22,574.00	22,574.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	22,574.00	22,574.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	90.00	90.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	6,600.00	6,600.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	583755.00	593,318.00	274,100.00	0.00	264,537.00
410200199	Buildings -Others	5,156,745.00	0.00	0.00	0.00	5,156,745.00	0.00
410300103	Roads - Metal	2,413,989.00	0.00	0.00	0.00	2,413,989.00	0.00
410300301	Culverts	1,486,496.00	0.00	0.00	0.00	1,486,496.00	0.00
410300399	Other constructions	6,085,233.00	0.00	797,965.00	0.00	6,883,198.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410400103	Drinking Water - Pipe lines	2,889,035.00	0.00	0.00	0.00	2,889,035.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	0.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	6,146,336.00	0.00	0.00	0.00	6,146,336.00	0.00
410710102	Movable Assets - Vehicles	1,561,303.00	0.00	11,600.00	0.00	1,572,903.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,790,117.00	0.00	72,872.00	0.00	1,862,989.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,356,292.00	0.00	49,401.00	0.00	2,405,693.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710199	Movable Assets -Others	305,871.00	0.00	10,000.00	0.00	315,871.00	0.00
410800101	Other Fixed Assets	1,347,046.00	0.00	0.00	0.00	1,347,046.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	288928.00	0.00	103,135.00	0.00	392,063.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	5718983.00	0.00	1,845,248.00	0.00	7,564,231.00
411320101	Accumulated Depreciation -Waterways	0.00	1669590.00	0.00	288,904.00	0.00	1,958,494.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	642510.00	0.00	642,510.00	0.00	1,285,020.00
411500101	Accumulated Depreciation- Vehicles	0.00	824832.00	0.00	314,580.00	0.00	1,139,412.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	483358.00	0.00	187,218.00	0.00	670,576.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	642713.00	0.00	274,643.00	0.00	917,356.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	153028.00	0.00	0.00	0.00	153,028.00
412010101	Capital Work In Progress	1,417,914.00	0.00	2,790,029.00	2,892,721.00	1,315,222.00	0.00
431400101	Rent Receivables from Buildings(Current)	8,000.00	0.00	31,800.00	31,800.00	8,000.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	5,003.00	0.00	8,000.00	9,375.00	3,628.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	891,001.00	0.00	1,530,428.00	891,001.00	1,530,428.00	0.00
450100101	Cash	0.00	0.00	37,426,426.00	37,426,426.00	0.00	0.00
450230101	THANNIYAM PANCHAYATH SERVICE CO/OP.BANK(own)	32,344.00	0.00	13,802.00	44,448.00	1,698.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-BPFA-I_9	1,000,000.00	0.00	10,749,959.00	10,768,559.00	981,400.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	4,821,554.00	4,821,554.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	98,600.00	98,600.00	0.00	0.00
450410101	UBI PERINGOTTUKARA-Election	1,026,737.00	0.00	5,872.00	1,030,008.00	2,601.00	0.00
450410102	UBI Peringottukara - CFC Grant	0.00	0.00	9,834,528.00	9,834,528.00	0.00	0.00
450420101	KERALA GRAMIN BANK - BHAVANANIDHI	2,990.00	0.00	84.00	119.00	2,955.00	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	392,000.00	392,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610101	SBT-SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450610102	UBI PERINGOTTUKKARA -IAY	0.00	0.00	1,750,500.00	1,750,500.00	0.00	0.00
450610103	SBT-TSC KANJANY 67126020030	2,222,938.00	0.00	63,491.00	2,850.00	2,283,579.00	0.00
450610104	UBI PLAN	1,092,327.00	0.00	500,393.00	1,502,865.00	89,855.00	0.00
450610105	BANK OF INDIA 85521010003132	305,381.00	0.00	84,479.00	80,904.00	308,956.00	0.00
450610106	UBI IAY PLAN SHARE	216,330.00	0.00	3,236,208.00	2,103,000.00	1,349,538.00	0.00
450610107	UBI STATE SHARE-11253	1,422,307.00	0.00	257,892.00	1,603,000.00	77,199.00	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	0.00	0.00	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
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	40,305.00	0.00	113,933.00	94,068.00	60,170.00	0.00
460100199	Other Advances	0.00	0.00	425,911.00	380,411.00	45,500.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,250,000.00	0.00	1,480,000.00	0.00	2,730,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	720,797.00	0.00	720,797.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	850,000.00	0.00	0.00	0.00	850,000.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	720,500.00	0.00	0.00	0.00	720,500.00	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	205,304.00	205,304.00	0.00	0.00
460509901	Advance to Others	239,140.00	0.00	790,961.00	433,390.00	596,711.00	0.00
470100101	Deposit Works - 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
	Total	44,281,680.00	44,281,680.00	157,895,947.00	157,895,947.00	202,177,627.00	202,177,627.00

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Accounts Officer

Secretary

Anthikkad Block Panchayat

CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	82,100.00
150000000	Sale & Hire Charges	21,737.00
151000000	Receipts from Transferred Institutions	(10,982.00)
160000000	Revenue Grants, Funds, Contributions & Compensations	42,990,742.00
171000000	Interest Earned	239.00
180000000	Other Income	2.00
		43,083,838.00
LESS		
210000000	Establishment Expenses	2,505,196.00
220000000	Administrative Expenses	2,688,356.00
230000000	Operations & Maintenance	711,239.00
240000000	Interest & Finance Charges	124.00
250000000	Decentralised Plan Programme - Productive Sector	8,894,547.00
251000000	Decentralised Plan Programme - Service Sector	27,434,225.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,829,064.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,088,214.00
255000000	Maintenance Projects	1,219,703.00
431000000	Sundry Debtors (Receivables)	606,252.00
450000000	Cash and Bank balance	(31,818.00)
		48,945,102.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(5,861,264.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	65,444.00
320000000	Grants, Funds & Contributions for Specific Purposes	12,378,952.00
340000000	Deposits Received	(69,079.00)
350000000	Other Liabilities	(476,385.00)
		11,898,932.00
LESS		
410000000	Fixed Assets	941,838.00
412000000	Capital Work In Progress	2,790,029.00
		3,731,867.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8,167,065.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,666,595.00
		2,666,595.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,666,595.00)
GRAND TOTAL (A+B+C)		(360,794.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(7,321,354.00)
		(7,321,354.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		7,321,354.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(5,097,781.00)
		(5,097,781.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		5,097,781.00
Net increase/ (decrease) in cash and cash equivalents		(2,223,573.00)

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