



Anthikad Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-36,264,739.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	78,291,522.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,748,084.00
330000000	Secured Loans	B-5	8,053,361.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	517,641.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,514,638.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>72,860,507.00</b>
410000000	Fixed Assets	B-11	4,669,098.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,951,126.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,262,484.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	92,453,798.00
416000000	Accumulated Depreciation	B-11(a)	-77,170,208.00
420000000	Investment –General Fund	B-12	5,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,342,835.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	30,143,617.00
460000000	Loans, advances and deposits	B-18	3,202,757.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>72,860,507.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	4,150,666.00
310900101	Excess Of Income Over Expenditure	-40,415,405.00
	Total	-36,264,739.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11,631,163.00
312100201	Capital Contribution--Development Fund - General - Capital	4,342,810.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	809,301.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,424,468.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,043,000.00
312100301	Capital Contribution--Maintenance Grant - Road	538,705.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,166,653.00
312109901	Capital Contribution	54,335,422.00
	Total	78,291,522.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0.00
320100160	Rural Housing-Housing For All	1,147,267.00
320100190	Vimukthi Grant	52,554.00
320100191	Nirmal Puraskar	142,851.00
320100193	Drought Relief Grant	33,200.00
320100196	Integrated Child Developement Scheme	2,585,635.00
320100197	Literacy Scheme Grant	9,568.00
320100198	Grant from Suchitwa Mission	898,175.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	603,792.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	574,834.00
320100999	Other Liabilities	52,249.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,450,567.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,405,370.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,000.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,751,993.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	16,873.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	25,000.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	52,497.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15,062.00
320900101	Donations to CMDRF	20,000.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	19,748,084.00

#### **B-5 Secured Loans**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	8,053,361.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,053,361.00

#### **B-6 Unsecured Loans**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-7 Deposits Received**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	15,700.00
340100103	Bidders' Earnest Money Deposit	35,534.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	2,500.00
340100203	Bidders' Security Deposit	5,000.00
340100301	Contractors' Retention	410,550.00
340100303	Election Deposit	29,500.00
340109901	Other Deposits	1,000.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	8,492.00
340800101	Deposit Received From Others	1,865.00
	Total	517,641.00

<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	622,998.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	107,111.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,008.00
350110199	Other Employee Liabilities Payable	9,596.00
350200101	Recoveries Payable - General Provident Fund	11,819.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	101,084.00
350200103	Recoveries Payable - State Life Insurance	10,850.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,710.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,200.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	14,313.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,163.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,163.00
350200204	Recoveries Payable - National Pension Scheme	15,870.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,329.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,329.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	328.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	328.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	221,108.00
350300111	Government And Other Dues Payable - Flood Cess	96.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,780.00
350300199	Government And Other Dues Payable - Others	45,715.00
350400101	Refunds Payable - Property Tax	3,369.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	415,988.00
350409901	Refunds Payable - Others	101,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	180,624.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	271,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	25,693.00
350410105	Advancce collection of revenues-Service cess on Property Tax	6,107.00
350410106	Advancce collection of revenues- Surcharge on Property Tax	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	142,600.00

350800101	Liability In Respect Of Stale Cheques	146,259.00
350900102	Sales Proceeds -Attached Properties	0.00
	Total	2,514,638.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	4,669,098.00
	Total	4,669,098.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101004	Public Irrigation- Lift Irrigation-Canal	761,059.00
413101006	Irrigation-Others- Public Well For Irrigation	260,257.00
413101012	Irrigation-Others-Apron	73,689.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	236,015.00
413150201	Solar Power Generation-Establishment Of Plant	620,106.00
	Total	1,951,126.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100008	Pre-Primary Education- Furniture In Government School	549,900.00
414100101	Primary Education-Sanitation Facilities In Government School	697,813.00
414100102	Primary Education-Side Wall For Government School	194,488.00
414100105	Primary Education- Furniture In Government School	484,909.00
414100109	Primary Education-It Equipments For Government Schools	130,230.00
414100114	Primary Education- Computer And Peripharals In Govt School	180,282.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	104,680.00
414102101	Books For Library-Purchases Of Reading Books	90,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,217,072.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	100,420.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	108,324.00
414110201	Medical Institution-Homoeo-Health- Buildings	337,844.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	94,161.00
414130201	Installation of Napkin Vending Machine in Public Toilets	20,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	390,115.00
414120008	Public Drinking Water Programmes- Pipe Line	1,084,112.00
414130007	Public Programmes- Drainage	806,985.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,665,604.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	522,696.00
414140208	Solid Waste Management - Establishment of Construction and Demolition Waste Processing Plant	153,247.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	45,480.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	50,000.00

414170010	Infrastructure Facilities For Anganwadi-Electrification	11,700.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,691,383.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	338,612.00
414220105	Improvement Of The Service Of Local Governments- Computers	567,508.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	440,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	184,919.00
	Total	12,262,484.00

**B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)**

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	339,502.00
415100003	Streetlights- Streelights	2,625,070.00
415100004	Streetlights- Street Light Meter	31,244.00
415100101	Electrification Of Offices-Office Electrification	967,369.00
415110001	Roads- New Roads	425,830.00
415110002	Roads-Mettalled Roads	5,690,340.00
415110003	Roads-Tarred	53,588,716.00
415110004	Roads-Drainage	1,224,286.00
415110005	Roads - Connectivity Plan	946,258.00
415110401	Culverts- New Culverts	2,623,403.00
415120002	Local Self Government Institution Officer Building-New Building	3,584,810.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	61,737.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,188,790.00
415120008	Local Self Government Institution Officer Building- Equipments	756,296.00
415120009	Local Self Government Institution Officer Building - Furniture	1,486,984.00
415120101	Other Buildings-Land	2,002,750.00
415120102	Other Buildings-New Building	10,305,666.00
415120106	Other Buildings-Sidewall	184,976.00
415120108	Other Buildings- Equipments	7,788.00
415130001	Bunds-Bund	2,521.00
415130101	Side Walls-Side Wall Of Rivers	2,912,391.00
415130201	Side Walls-Side Wall Of Canal	354,797.00
415130601	News Board/Border Determined Boards	46,000.00
415140001	Vehicles For Office Use	1,096,274.00
	Total	92,453,798.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,794,485.00
416100102	Accumulated Depreciation - Roads and Bridges	-63,436,231.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-201,786.00
416100104	Accumulated Depreciation - Waterways	-1,019,757.00
416100105	Accumulated Depreciation - Public Lighting	-5,109,947.00
416100107	Accumulated Depreciation - Vehicles	-539,203.00
416100108	Accumulated Depreciation - Office and Other Equipment	-871,788.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,028,802.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,168,209.00
	Total	-77,170,208.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	5,000.00
	Total	5,000.00
<b>B-13 Sundry Debtors #</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,081.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,596.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	76,669.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	527,861.00
431100105	Receivables For Service Cess on Property Tax (Current)	3,856.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	25,502.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,727,628.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-29,358.00
	Total	5,342,835.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
Code	Head	Amount (Rs.)
450100101	Cash	31,974.00
450210101	State Bank of India-( 37197693472)	902,072.00
450210101	KERALA GRAMIN BANK-( 40320100101893)	5,324,071.00

450210101	KERALA GRAMIN BANK-( 40320100100918)	0.00
450210101	KERALA GRAMIN BANK- CFC 43534-( 40320101043534)	8,855,937.00
450210101	STATE BANK OF INDIA-( 40629835473)	0.00
450210101	KERALA GRAMIN BANK-( 40320100100300)	82,382.00
450210101	IDBI-( 0269104000240963)	0.00
450210101	CANARA BANK-( 110042390427)	603,792.00
450210101	CANARA BANK-( 110042390605)	574,834.00
450210101	CANARA BANK-( 110050490472)	172,027.00
450210101	FEDERAL BANK -( 18670100059534)	9,254,084.00
450210101	STATE BANK OF TRAVANCORE-( 67127375935)	1,147,267.00
450210101	KERALA GRAMIN BANK-( 40320101035447)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-( 146212801000648)	26,955.00
450210102	DISTRICT CO-OPERATIVE BANK-( 146212801000639)	15,799.00
450210102	Anthikad Service co Operative Bank- 818-( 0001101000061)	251,826.00
450210104	SUB TREASURY, MANALUR-( 799013000000581LGTSB)	0.00
450210105	Treasury Account Of Covid -( 799012900000829)	0.00
450210201	SUB TREASURY-( 799013100000429JVTB)	0.00
450210201	Treasury Special TSB - Joint Venture-1262-( 799011400001262)	0.00
450240139	CANARA BANK-( 110042390119)	2,900,597.00
450250025	CANARA BANK-( 110088680850)	0.00
	Total	30,143,617.00

#### **B-18 Loans, advances and deposits**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	0.00
460400201	Advance To Contractors	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,668,357.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500304	Advance To Kudumbashree Neighborhood Group	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,534,200.00
460509901	Advance To Others	0.00
	Total	3,202,757.00

#### **B-18(a) Accumulated provision against Loans, Advances and Deposits**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-19 Other Assets**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-20 Miscellaneous Expenditure to be written off**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00



Anthikad Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-36,264,739.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	78,291,522.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,748,084.00
330000000	Secured Loans	B-5	8,053,361.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	517,641.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,514,638.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>72,860,507.00</b>
410000000	Fixed Assets	B-11	4,669,098.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,951,126.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,262,484.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	92,453,798.00
416000000	Accumulated Depreciation	B-11(a)	-77,170,208.00
420000000	Investment –General Fund	B-12	5,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,342,835.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	30,143,617.00
460000000	Loans, advances and deposits	B-18	3,202,757.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>72,860,507.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	4,150,666.00
310900101	Excess Of Income Over Expenditure	-40,415,405.00
	Total	-36,264,739.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11,631,163.00
312100201	Capital Contribution--Development Fund - General - Capital	4,342,810.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	809,301.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,424,468.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,043,000.00
312100301	Capital Contribution--Maintenance Grant - Road	538,705.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,166,653.00
312109901	Capital Contribution	54,335,422.00
	Total	78,291,522.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0.00
320100160	Rural Housing-Housing For All	1,147,267.00
320100190	Vimukthi Grant	52,554.00
320100191	Nirmal Puraskar	142,851.00
320100193	Drought Relief Grant	33,200.00
320100196	Integrated Child Developement Scheme	2,585,635.00
320100197	Literacy Scheme Grant	9,568.00
320100198	Grant from Suchitwa Mission	898,175.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	603,792.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	574,834.00
320100999	Other Liabilities	52,249.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,450,567.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,405,370.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,000.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,751,993.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	16,873.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	25,000.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	52,497.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15,062.00
320900101	Donations to CMDRF	20,000.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	19,748,084.00

#### **B-5 Secured Loans**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	8,053,361.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,053,361.00

#### **B-6 Unsecured Loans**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-7 Deposits Received**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	15,700.00
340100103	Bidders' Earnest Money Deposit	35,534.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	2,500.00
340100203	Bidders' Security Deposit	5,000.00
340100301	Contractors' Retention	410,550.00
340100303	Election Deposit	29,500.00
340109901	Other Deposits	1,000.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	8,492.00
340800101	Deposit Received From Others	1,865.00
	Total	517,641.00

<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	622,998.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	107,111.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,008.00
350110199	Other Employee Liabilities Payable	9,596.00
350200101	Recoveries Payable - General Provident Fund	11,819.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	101,084.00
350200103	Recoveries Payable - State Life Insurance	10,850.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,710.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,200.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	14,313.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,163.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,163.00
350200204	Recoveries Payable - National Pension Scheme	15,870.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,329.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,329.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	328.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	328.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	221,108.00
350300111	Government And Other Dues Payable - Flood Cess	96.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,780.00
350300199	Government And Other Dues Payable - Others	45,715.00
350400101	Refunds Payable - Property Tax	3,369.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	415,988.00
350409901	Refunds Payable - Others	101,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	180,624.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	271,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	25,693.00
350410105	Advancce collection of revenues-Service cess on Property Tax	6,107.00
350410106	Advancce collection of revenues- Surcharge on Property Tax	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	142,600.00

350800101	Liability In Respect Of Stale Cheques	146,259.00
350900102	Sales Proceeds -Attached Properties	0.00
	Total	2,514,638.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	4,669,098.00
	Total	4,669,098.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101004	Public Irrigation- Lift Irrigation-Canal	761,059.00
413101006	Irrigation-Others- Public Well For Irrigation	260,257.00
413101012	Irrigation-Others-Apron	73,689.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	236,015.00
413150201	Solar Power Generation-Establishment Of Plant	620,106.00
	Total	1,951,126.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100008	Pre-Primary Education- Furniture In Government School	549,900.00
414100101	Primary Education-Sanitation Facilities In Government School	697,813.00
414100102	Primary Education-Side Wall For Government School	194,488.00
414100105	Primary Education- Furniture In Government School	484,909.00
414100109	Primary Education-It Equipments For Government Schools	130,230.00
414100114	Primary Education- Computer And Peripharals In Govt School	180,282.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	104,680.00
414102101	Books For Library-Purchases Of Reading Books	90,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,217,072.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	100,420.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	108,324.00
414110201	Medical Institution-Homoeo-Health- Buildings	337,844.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	94,161.00
414130201	Installation of Napkin Vending Machine in Public Toilets	20,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	390,115.00
414120008	Public Drinking Water Programmes- Pipe Line	1,084,112.00
414130007	Public Programmes- Drainage	806,985.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,665,604.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	522,696.00
414140208	Solid Waste Management - Establishment of Construction and Demolition Waste Processing Plant	153,247.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	45,480.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	50,000.00

414170010	Infrastructure Facilities For Anganwadi-Electrification	11,700.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,691,383.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	338,612.00
414220105	Improvement Of The Service Of Local Governments- Computers	567,508.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	440,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	184,919.00
	Total	12,262,484.00

**B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)**

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	339,502.00
415100003	Streetlights- Streelights	2,625,070.00
415100004	Streetlights- Street Light Meter	31,244.00
415100101	Electrification Of Offices-Office Electrification	967,369.00
415110001	Roads- New Roads	425,830.00
415110002	Roads-Mettalled Roads	5,690,340.00
415110003	Roads-Tarred	53,588,716.00
415110004	Roads-Drainage	1,224,286.00
415110005	Roads - Connectivity Plan	946,258.00
415110401	Culverts- New Culverts	2,623,403.00
415120002	Local Self Government Institution Officer Building-New Building	3,584,810.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	61,737.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,188,790.00
415120008	Local Self Government Institution Officer Building- Equipments	756,296.00
415120009	Local Self Government Institution Officer Building - Furniture	1,486,984.00
415120101	Other Buildings-Land	2,002,750.00
415120102	Other Buildings-New Building	10,305,666.00
415120106	Other Buildings-Sidewall	184,976.00
415120108	Other Buildings- Equipments	7,788.00
415130001	Bunds-Bund	2,521.00
415130101	Side Walls-Side Wall Of Rivers	2,912,391.00
415130201	Side Walls-Side Wall Of Canal	354,797.00
415130601	News Board/Border Determined Boards	46,000.00
415140001	Vehicles For Office Use	1,096,274.00
	Total	92,453,798.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,794,485.00
416100102	Accumulated Depreciation - Roads and Bridges	-63,436,231.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-201,786.00
416100104	Accumulated Depreciation - Waterways	-1,019,757.00
416100105	Accumulated Depreciation - Public Lighting	-5,109,947.00
416100107	Accumulated Depreciation - Vehicles	-539,203.00
416100108	Accumulated Depreciation - Office and Other Equipment	-871,788.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,028,802.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,168,209.00
	Total	-77,170,208.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	5,000.00
	Total	5,000.00
<b>B-13 Sundry Debtors #</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,081.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,596.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	76,669.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	527,861.00
431100105	Receivables For Service Cess on Property Tax (Current)	3,856.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	25,502.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,727,628.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-29,358.00
	Total	5,342,835.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
Code	Head	Amount (Rs.)
450100101	Cash	31,974.00
450210101	State Bank of India-( 37197693472)	902,072.00
450210101	KERALA GRAMIN BANK-( 40320100101893)	5,324,071.00

450210101	KERALA GRAMIN BANK-( 40320100100918)	0.00
450210101	KERALA GRAMIN BANK- CFC 43534-( 40320101043534)	8,855,937.00
450210101	STATE BANK OF INDIA-( 40629835473)	0.00
450210101	KERALA GRAMIN BANK-( 40320100100300)	82,382.00
450210101	IDBI-( 0269104000240963)	0.00
450210101	CANARA BANK-( 110042390427)	603,792.00
450210101	CANARA BANK-( 110042390605)	574,834.00
450210101	CANARA BANK-( 110050490472)	172,027.00
450210101	FEDERAL BANK -( 18670100059534)	9,254,084.00
450210101	STATE BANK OF TRAVANCORE-( 67127375935)	1,147,267.00
450210101	KERALA GRAMIN BANK-( 40320101035447)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-( 146212801000648)	26,955.00
450210102	DISTRICT CO-OPERATIVE BANK-( 146212801000639)	15,799.00
450210102	Anthikad Service co Operative Bank- 818-( 0001101000061)	251,826.00
450210104	SUB TREASURY, MANALUR-( 799013000000581LGTSB)	0.00
450210105	Treasury Account Of Covid -( 799012900000829)	0.00
450210201	SUB TREASURY-( 799013100000429JVTB)	0.00
450210201	Treasury Special TSB - Joint Venture-1262-( 799011400001262)	0.00
450240139	CANARA BANK-( 110042390119)	2,900,597.00
450250025	CANARA BANK-( 110088680850)	0.00
	Total	30,143,617.00

#### **B-18 Loans, advances and deposits**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	0.00
460400201	Advance To Contractors	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,668,357.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500304	Advance To Kudumbashree Neighborhood Group	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,534,200.00
460509901	Advance To Others	0.00
	Total	3,202,757.00

#### **B-18(a) Accumulated provision against Loans, Advances and Deposits**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-19 Other Assets**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-20 Miscellaneous Expenditure to be written off**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**Anthikad****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	6420684
140000000	Fees & User Charges	1581745
150000000	Sales & Hire Charges	390286
151000000	Receipt from Transferred Institutions	450000
160000000	Revenue Grants, Contributions & Compensation	143396003
171000000	Interest Earned	293608
180000000	Other Income	42060
190000000	Prior Period Income	-118435
		<b>152455951.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11807093
220000000	Administrative Expenses	1727541
230000000	Operations & Maintenance	4970699
240000000	Interest & Finance Charges	638497
250000000	Decentralised Plan Programme - Productive Sector	10188525
251000000	Decentralised Plan Programme - Service Sector	30171721
252000000	Decentralised Plan Programme - Infrastructure Sector	11655483
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17923233
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58928800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2804552
272000000	Depreciation	21202599
290000000	Prior Period Expenditure	1215945
431000000	Sundry Debtors (Receivables)	2654597
450000000	Cash and Bank Balance	2918940
		<b>178808225.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-26352274.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	5833844
320000000	Grants, Funds and Contributions for specific purposes	6894402
330000000	Secured Loans	337241

**Anthikad**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
340000000	Deposits Received	292763
350000000	Other Liabilities	111291
		<b>13469541.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>13469541.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-1184172
		<b>-1184172.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-1184172.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-14066905.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	27224677
		<b>27224677.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>27224677.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	30143617
		<b>30143617.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>30143617.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>2918940.00</b>



Anthikad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,420,684.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,581,745.00
150000000	Sales & Hire Charges	I-5	390,286.00
160000000	Revenue Grants, Contributions & Compensation	I-6	143,396,003.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	293,608.00
180000000	Other Income	I-9	42,060.00
<b>A</b>	<b>Total - INCOME</b>		<b>152,574,386.00</b>
210000000	Establishment Expenses	I-10	11,807,093.00
220000000	Administrative Expenses	I-11	1,727,541.00
230000000	Operations & Maintenance	I-12	4,970,699.00
240000000	Interest & Finance Charges	I-13	638,497.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,188,525.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,171,721.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,655,483.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	17,923,233.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,928,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,804,552.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	21,202,599.00
190000000	Prior Period Income	I-19	-118,435.00
151000000	Receipt from Transferred Institutions	I-5(A)	450,000.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>172,018,743.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-19,444,357.00</b>
290000000	Prior period Expenses	I-18	1,215,945.00
<b>D</b>	Net Difference	I-19 - I-18	<b>-1,097,510.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-18,346,847.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,896,711.00
110100102	Property Tax On Non-Residential Buildings	1,524,549.00
110100104	Service Cess on Property Tax	223,554.00
110200101	Profession Tax - Institutions	93,750.00
110200102	Profession Tax - Employees	1,399,640.00
110200105	Profession Tax - Traders	282,480.00
	<b>Total</b>	<b>6,420,684.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	264,000.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140120101	Permit Fee For Construction Of Buildings	543,172.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	4,900.00
140120105	Fee for Building Regularisation	376,816.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,248.00
140200101	Penalties And Fines - Penal Interest	91,418.00
140200106	Penalties And Fines - Marriage Registration	3,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,500.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200199	Penalties And Fines - Other Penalties	82,747.00
140400101	Notice Fee	38,343.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	104.00
140400107	Compounding Fee	150.00
140400109	Application Fee	81,360.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	176.00
140700199	Re-Imbursement Of Other Expenses Incurred	22,940.00
	<b>Total</b>	<b>1,581,745.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	70,226.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,500.00
150120103	Receipts From Auction Of Obsolete Assets	309,560.00
	<b>Total</b>	<b>390,286.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	15,881,458.00
160100102	Development Fund - Special Component Plan	5,368,432.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,203,907.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	240,534.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,797,389.00
160100401	Maintenance Fund - Road Assets	7,156,298.00
160100402	Maintenance Fund - Non-Road Assets	3,813,662.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,927,674.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,224,619.00
160100660	Rural Housing-Housing For All	800,000.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	1,252,526.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,351,800.00
160100743	State Sponsored Schemes -National Old Age Pension	34,656,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,367,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,947,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,605,600.00
160100769	Suchitwa Mission Grant	249,247.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	171,371.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	468,657.00
160100799	Other Revenue Grants	164.00
160100907	Integrated Child Development Scheme	138,222.00
160102601	Beneficiary Contribution (Utilised)	846,916.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,415,458.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,514,256.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	3,996,413.00
	<b>Total</b>	<b>143,396,003.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	293,608.00
	<b>Total</b>	<b>293,608.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	34,440.00
180800104	Receipts From Libraries	7,620.00
	<b>Total</b>	<b>42,060.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,156,624.00
210100102	Salaries - Permanent Staff	5,656,501.00
210100105	Salaries - Part Time Contingent Staff	673,356.00
210100106	Salaries - Contract Staff	535,788.00
210100201	Wages - Daily Wages Staff	350,765.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	22,068.00
210100306	Telephone Charges-Secretary	2,822.00
210200101	Travelling Allowances - Secretary	34,153.00
210200102	Travelling Allowances - Permanent Staff	118,432.00
210200104	Travelling Allowances - Contract Staff	558.00
210200202	Medical Re-Imbursement-Permanent Staff	150,000.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	22,210.00
210200212	Spectacle Allowance	1,500.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200299	Other Benefits And Allowances	178,857.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,826.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	307,271.00
210200306	Monthly Honorarium - Members/Councillors	906,063.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,824.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,250.00
210200404	Sitting Fee Of Members	71,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	859.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	859.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	808.00
210200504	Travelling Allowance Of Members	4,040.00
210300102	Pension Contributions - Permanent Staff	556,706.00
210300111	Contributory Pension (NPS) - Localbody Share	164,619.00
210300202	Leave Surrender- Secretary	91,530.00
210300203	Leave Surrender - Permanent Staff	329,416.00
210300205	Leave Surrender - Part Time Contingent Staff	10,786.00
210300206	Leave Surrender- Contract Staff	38,902.00
	<b>Total</b>	<b>11,807,093.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	35,575.00
220100301	Land Tax	459.00
220110101	Electricity Charges - Office	84,853.00
220110102	Electricity Charges - Transferred Institutions	185,633.00
220110103	Water Charges - Office	61,062.00
220110104	Water Charges - Transferred Institutions	79,173.00
220110199	Other Office Maintenance Expenses	110,332.00
220120101	Telephone Expenses - Office	31,132.00
220120102	Telephone Expenses - Transferred Institutions	21,099.00
220120103	Postage Expenses	74,640.00
220120104	Internet Charges	2,796.00
220120105	Other Expenses-Transferred Institutions	25,090.00
220120107	Refreshment Charges - Committee Meetings	54,875.00
220120108	Refreshment Charges - Other Meetings	105,585.00
220200101	Purchase Of Books	6,125.00
220200102	Purchase Of News Paper	13,063.00
220200103	Purchase Of Periodicals	1,300.00
220210101	Printing Charges	85,767.00
220210102	Stationery Expenses	220,025.00
220400101	Insurance Of Vehicles	10,329.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220520102	Consulting Fees	12,500.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220520199	Other Professional Fees Except Legal Expenses	57,740.00
220600101	Newspaper Advertisement Charges	96,495.00
220610101	Fee for Membership Of Krews	2,000.00
220800101	Keralolsavam Expenses	91,767.00
220800105	Ceremonies, Entertainments And Receptions	39,400.00
220800109	Donations And Contributions As Per Governement Order	155,000.00
220800199	Other Administrative Expenses	43,726.00
	<b>Total</b>	<b>1,727,541.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	650,744.00
230100104	Electricity Charges For Drinking Water Schemes	11,785.00
230100105	Electricity Charges For Irrigation Schemes	2,920.00
230100199	Electricity Charges For Other Operations	30,847.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	16,239.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	144,885.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	557.00
230110101	Water Charges For Kwa Street Taps	3,275,772.00
230400101	Vehicle Hire Charges	69,320.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,750.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,220.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	179,217.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	59,620.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	86,528.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	84,320.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	70,318.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,831.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	49,456.00
230800104	Expenses For Cutting Of Dangerous Trees	32,200.00
230800110	Sanitation Expenses	184,170.00
	<b>Total</b>	<b>4,970,699.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,014.00
240800101	Other Finance Expenses	637,483.00
	<b>Total</b>	<b>638,497.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,628,250.00
250100102	Coconut-Biofertiliser Distribution	700,200.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100104	Coconut-Lime Distribution	99,800.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	497,500.00
250100501	Tuber Crops-Seed Distribution	400,000.00
250100601	Horticulture-Tender Plants Distribution	68,325.00
250102013	Irrigation-Others-Maintenance Of Check Dam	1,691,288.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	2,547,313.00
250102205	Water Conservation - Well Recharging	339,903.00
250102403	Environment- Tree Care Through Environmental Clubs	5,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	60,000.00
250110007	Calf-Providing Animals	216,000.00
250110008	Poultry-Providing Birds	5,400.00
250110014	Cow - Fodder For Milking Cow	984,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	152,100.00
250110202	Disease Control-Control Of Stray Dogs	71,040.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	524,156.00
250130306	Inland Pisciculture- Fishing Boat and net	45,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	57,500.00
250131503	Marine Fishing-Net	15,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	80,000.00
	<b>Total</b>	<b>10,188,525.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	32,212.00
251100601	Education Related Activties-Development Of Educational Quality	569,996.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	147,250.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	99,225.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	14,940.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	74,707.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	799,671.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,224,827.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	609,444.00
251110101	Medical Institution-Ayurveda-Waste Processing	34,596.00
251110107	Medical Institution-Ayurveda-Bio Medical Waste Management	2,767.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,635,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	229,986.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	600,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	29,900.00
251110506	Health Related Activties-Immunisation Activity	188,846.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	37,949.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	200,000.00

**I-14(A) Decentralised Plan Programme - Service Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	632,100.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	242,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	493,625.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	98,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	101,650.00
251130803	Solid Waste Management - Collection and Transportation	282,242.00
251130902	Liquid Waste Management - Collection and Transportation	720,534.00
251140004	Housing-Individual Programmes-House Construction	6,931,359.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,330,084.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,563,175.00
251140008	Housing-Individual Programmes-Self Renovation Of House	553,804.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	280,000.00
251150006	Child Welfare-Bala Sabha Programmes	120,482.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150107	Women's Welfare - Social Status Studies	17,215.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	450,686.00
251150208	Welfare Of The Aged-Oldage Caring Activity	52,420.00
251150301	Welfare Of Destitutes-Ashraya- Housing	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,354,327.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	271,021.00
251150510	Social Security - Giving Bed to Old Age people	39,602.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	613,732.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	880,308.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	30,000.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	110,832.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	80,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	99,990.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	4,800.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	30,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	29,093.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,898.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	73,013.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	29,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	50,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	404,673.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	150,000.00
	<b>Total</b>	<b>30,171,721.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	159,690.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	304,970.00
252110001	Roads-Retarring	2,159,531.00
252110004	Roads-Concretting	2,193,711.00
252110008	Roads - Road works with interlocking & concrete blocks	5,653,345.00
252120101	Other Buildings-Renovation Of Building	1,161,281.00
252130001	Bunds-Bund Renovation	22,955.00
	<b>Total</b>	<b>11,655,483.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	17,923,233.00
	<b>Total</b>	<b>17,923,233.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	34,656,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,367,600.00
254200104	State Sponsored Schemes- Widow Pension	15,351,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,605,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,947,000.00
	<b>Total</b>	<b>58,928,800.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	250,640.00
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	1,252,526.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,301,386.00
	<b>Total</b>	<b>2,804,552.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	679,216.00
272300101	Depreciation - Roads & Bridges	17,467,076.00
272310101	Depreciation -Sewerage & Drainage	134,524.00
272320101	Depreciation -Waterways	153,356.00
272330101	Depreciation -Public Lighting	926,955.00
272500101	Depreciation- Vehicles	159,662.00
272600101	Depreciation - Office & Other Equipments	249,952.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	623,567.00
272800101	Depreciation - Other Fixed Assets	808,291.00
	<b>Total</b>	<b>21,202,599.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	401,318.00
290800201	Prior Period Expenses - Administrative Expenses	814,627.00
	<b>Total</b>	<b>1,215,945.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	15,868.00
190200401	Prior Period Income - Other Incomes	-134,303.00
	<b>Total</b>	<b>-118,435.00</b>

<b>I-5(A) Receipt from Transferred Institutions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
151100109	Receipts From Transferred Institutions - Homoeopathy	450,000.00
	<b>Total</b>	<b>450,000.00</b>



Anthikad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	27,224,677.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,364,890.00
140000000	Fees & User Charges	RP-4	1,455,983.00
150000000	Sale & Hire Charges	RP-5	390,286.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,927,674.00
171000000	Interest Earned	RP-9	293,608.00
220000000	Administrative Expenses	RP-13	54,730.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,436,941.00
431000000	Sundry Debtors (Receivables)	RP-45	6,580,312.00
460000000	Loans, Advances and Deposits	RP-49	1,643,941.00
Non-Operating			
180000000	Other Income	RP-10	42,060.00
330000000	Secured Loans	RP-31	1,553,112.00
340000000	Deposits Received	RP-33	291,208.00
350000000	Other Liabilities	RP-35	1,426,558.00
	<b>Total :</b>		<b>79,685,980.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	39,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	472,360.00
431000000	Sundry Debtors (Receivables)	RP-45	4,727,628.00
460000000	Loans, Advances and Deposits	RP-49	3,575,059.00
Non-Operating			
340000000	Deposits Received	RP-33	50,300.00
350000000	Other Liabilities	RP-35	40,677,616.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,143,617.00
	<b>Total :</b>		<b>79,685,980.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	9,340.00
450210101	KERALA GRAMIN BANK-( 40320100100300)	80,098.00
450210101	IDBI-( 0269104000240963)	0.00
450210101	FEDERAL BANK -( 18670100059534)	12,162,016.00
450210101	CANARA BANK-( 110050490472)	2,159,929.00
450210101	CANARA BANK-( 110042390605)	178,859.00
450210101	KERALA GRAMIN BANK-( 40320100100918)	0.00
450210101	KERALA GRAMIN BANK-( 40320100101893)	3,726,907.00
450210101	KERALA GRAMIN BANK- CFC 43534-( 40320101043534)	4,200,086.00
450210101	State Bank of India-( 37197693472)	523,729.00
450210101	CANARA BANK-( 110042390427)	703,668.00
450210101	STATE BANK OF TRAVANCORE-( 67127375935)	327,302.00
450210102	Anthikad Service co Operative Bank- 818-( 0001101000061)	242,140.00
450210102	DISTRICT CO-OPERATIVE BANK-( 146212801000639)	15,190.00
450210102	DISTRICT CO-OPERATIVE BANK-( 146212801000648)	89,913.00
450210104	SUB TREASURY, MANALUR-( 799013000000581LGTSB)	0.00
450210105	Treasury Account Of Covid -( 799012900000829)	0.00
450210101	STATE BANK OF INDIA-( 40629835473)	0.00
450240139	CANARA BANK-( 110042390119)	2,805,500.00
450250025	CANARA BANK-( 110088680850)	0.00
450210201	SUB TREASURY-( 799013100000429JVTSB)	0.00
450210201	Treasury Special TSB - Joint Venture-1262-( 799011400001262)	0.00
	<b>Total</b>	<b>27,224,677.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,364,890.00
	<b>Total</b>	<b>1,364,890.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120101	Permit Fee For Construction Of Buildings	643,973.00
140120105	Fee for Building Regularisation	411,129.00
140120104	Permit Fee For Running Machinery	4,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130119	Fees For Extracts As Per RTI Act	1,248.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,500.00
140200101	Penalties And Fines - Penal Interest	91,418.00
140200106	Penalties And Fines - Marriage Registration	3,750.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200199	Penalties And Fines - Other Penalties	82,747.00
140400109	Application Fee	84,660.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	148.00
140400101	Notice Fee	38,343.00
140400199	Other Fees	0.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	104.00
140700199	Re-Imbursement Of Other Expenses Incurred	22,940.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>1,455,983.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	70,226.00
150120103	Receipts From Auction Of Obsolete Assets	309,560.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,500.00
	<b>Total</b>	<b>390,286.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	14,927,674.00
	<b>Total</b>	<b>14,927,674.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	293,608.00
	<b>Total</b>	<b>293,608.00</b>

<b>RP-13 Administrative Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120108	Refreshment Charges - Other Meetings	30,000.00
220400101	Insurance Of Vehicles	24,730.00
	<b>Total</b>	<b>54,730.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,301,386.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,699,252.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,619,965.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	16,873.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	25,000.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	3,996,413.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	665,708.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320800101	Beneficiary Contributions	848,929.00
320900101	Donations to CMDRF	20,000.00
320100198	Grant from Suchitwa Mission	714,696.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	368,781.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	567,346.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,761,500.00
320100197	Literacy Scheme Grant	609.00
320100196	Integrated Child Development Scheme	1,735,386.00
	<b>Total</b>	<b>22,436,941.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,888,936.00
431100105	Receivables For Service Cess on Property Tax (Current)	213,835.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,869.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	26,057.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,449,234.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,946.00
431120101	Receivables For Profession Tax - Institutions (Current)	93,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	192,380.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	151,500.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	1,551,805.00
	<b>Total</b>	<b>6,580,312.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
460509901	Advance To Others	1,185,604.00
460500501	Advance To Implementing Officers	442,337.00
	<b>Total</b>	<b>1,643,941.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	34,440.00
180800104	Receipts From Libraries	7,620.00
	<b>Total</b>	<b>42,060.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	1,553,112.00
	<b>Total</b>	<b>1,553,112.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	244,932.00
340109901	Other Deposits	1,000.00
340100202	Suppliers' Security Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	34,284.00
340200199	Other Deposits	8,492.00
	<b>Total</b>	<b>291,208.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38,094.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,094.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	405.00
350300199	Government And Other Dues Payable - Others	8,940.00
350300101	Government And Other Dues Payable - Library Cess	221,108.00
350409901	Refunds Payable - Others	101,100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuors and Other Services	142,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	930.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	271,250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,037.00
350800101	Liability In Respect Of Stale Cheques	600,000.00
	<b>Total</b>	<b>1,426,558.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	39,400.00
	<b>Total</b>	<b>39,400.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100152	Other Schemes	431,015.00
320900101	Donations to CMDRF	41,345.00
	<b>Total</b>	<b>472,360.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	4,727,628.00
	<b>Total</b>	<b>4,727,628.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	65,000.00
460100103	Temporary Advance For Official Purposes	235,181.00
460100101	Festival Advance	132,000.00
460500501	Advance To Implementing Officers	831,940.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,125,334.00
460509901	Advance To Others	1,185,604.00
	<b>Total</b>	<b>3,575,059.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	14,700.00
340100301	Contractors' Retention	33,100.00
	<b>Total</b>	<b>50,300.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,762,464.00
350110104	Employer Liabilities - Pension Contributions Payable	700,518.00
350110102	Employee Liabilities - Net Salary Payable	5,354,752.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	161,517.00
350200101	Recoveries Payable - General Provident Fund	30,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,450,139.00
350200104	Recoveries Payable - Group Insurance Scheme	114,600.00
350200103	Recoveries Payable - State Life Insurance	141,850.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,813.00
350200117	Recoveries Payable - MEDISEP	87,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,813.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,217.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,217.00
350200204	Recoveries Payable - National Pension Scheme	176,423.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,791.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,725.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	106,000.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	106,516.00
350300199	Government And Other Dues Payable - Others	38,940.00
350300101	Government And Other Dues Payable - Library Cess	204,221.00
	<b>Total</b>	<b>40,677,616.00</b>

**RP-40(b) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	31,974.00
450210101	CANARA BANK-( 110050490472)	172,027.00
450210101	FEDERAL BANK -( 18670100059534)	9,254,084.00
450210101	IDBI-( 0269104000240963)	0.00
450210101	KERALA GRAMIN BANK-( 40320100100300)	82,382.00
450210101	KERALA GRAMIN BANK-( 40320100100918)	0.00
450210101	KERALA GRAMIN BANK-( 40320100101893)	5,324,071.00
450210101	CANARA BANK-( 110042390427)	603,792.00
450210102	DISTRICT CO-OPERATIVE BANK-( 146212801000648)	26,955.00
450210104	SUB TREASURY, MANALUR-( 799013000000581LGTSB)	0.00
450210105	Treasury Account Of Covid -( 799012900000829)	0.00
450210101	CANARA BANK-( 110042390605)	574,834.00
450210101	KERALA GRAMIN BANK-( 40320101035447)	0.00
450210101	KERALA GRAMIN BANK- CFC 43534-( 40320101043534)	8,855,937.00
450210101	State Bank of India-( 37197693472)	902,072.00
450210101	STATE BANK OF INDIA-( 40629835473)	0.00
450210101	STATE BANK OF TRAVANCORE-( 67127375935)	1,147,267.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	Anthikad Service co Operative Bank- 818-( 0001101000061)	251,826.00
450210102	DISTRICT CO-OPERATIVE BANK-( 146212801000639)	15,799.00
450240139	CANARA BANK-( 110042390119)	2,900,597.00
450250025	CANARA BANK-( 110088680850)	0.00
450210201	Treasury Special TSB - Joint Venture-1262-( 799011400001262)	0.00
450210201	SUB TREASURY-( 799013100000429JVTSB)	0.00
	<b>Total</b>	<b>30,143,617.00</b>