



Anthikad Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2391490	0	2391490	
110100102	Property Tax On Non-Residential Buildings	0	0	1276755	4	1276751	
110100103	Surcharge On Property Tax	0	0	64146	0	64146	
110100104	Service Cess on Property Tax	0	0	122035	0	122035	
110200102	Profession Tax - Employees	0	0	1308390	19290	1289100	
110200105	Profession Tax - Traders	0	0	352340	0	352340	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	253100	0	253100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5540	0	5540	
140120101	Permit Fee For Construction Of Buildings	0	0	107915	0	107915	
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120104	Permit Fee For Running Machinery	0	0	6000	0	6000	
140120105	Fee for Building Regularisation	0	0	63292	0	63292	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9300	0	9300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2360	0	2360	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	80	0	80	
140130199	Fees For Other Certificates Or Extracts	0	0	44	0	44	
140200101	Penalties And Fines - Penal Interest	0	0	29644	0	29644	
140200106	Penalties And Fines - Marriage Registration	0	0	3550	0	3550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4875	0	4875	
140200110	Penalties And Fines - Ownership Change	0	0	18500	0	18500	
140400101	Notice Fee	0	0	40969	483	40486	
140400102	Warrant Fee	0	0	95	0	95	
140400103	Fee for Ownership Change	0	0	28100	0	28100	
140400104	Transfer Of Building Permit Fee	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	44	0	44	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	8840	0	8840	
140400115	Search Fee - Death Registration	0	0	94	0	94	
140400199	Other Fees	0	0	655	0	655	
140500201	Public Comfort Station Receipts	0	0	800	0	800	
140500209	Restoration Charges For Road Cutting	0	0	1463969	0	1463969	
150100101	Receipts from Sale Of Agricultural Products	0	0	750	0	750	
150100102	Receipts from Sale of Agricultural Farm products	0	0	1600	0	1600	
150100105	Receipts from Sale of Fish Farm products	0	0	1750	0	1750	
150100108	Receipts from Sale Of Sand	0	0	40100	0	40100	
150110101	Receipts from Sale Of Tender Forms	0	0	64603	0	64603	
150120103	Receipts From Auction Of Obsolete Assets	0	0	178300	0	178300	
150300101	Receipts from Miscellaneous Sales	0	0	450	0	450	
160100101	Development Fund - General	0	0	12757803	1359958	11397845	
160100102	Development Fund - Special Component Plan	0	0	5574412	748283	4826129	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2158687	0	2158687	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1533534	0	1533534	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2457051	0	2457051	
160100401	Maintenance Fund - Road Assets	0	0	2859013	0	2859013	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	4236654	749302	3487352	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10737000	0	10737000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22369106	0	22369106	
160100660	Rural Housing-Housing For All	0	0	60000	0	60000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11470800	0	11470800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24737200	0	24737200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3541800	0	3541800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2302000	0	2302000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1176400	0	1176400	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	350000	0	350000	
160100769	Suchitwa Mission Grant	0	0	108000	0	108000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	27555	0	27555	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	121930	0	121930	
160100907	Integrated Child Development Scheme	0	0	645000	0	645000	
160102601	Beneficiary Contribution (Utilised)	0	0	628897	0	628897	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	501995	0	501995	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2526991	0	2526991	
171100101	Interest From Bank Accounts	0	0	206719	4498	202221	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	9183	0	9183	
180400102	Recovery From Employees - Penalties And Fines	0	0	203	0	203	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2040	0	2040	
180400199	Recovery From Employees - Others	0	0	12569	0	12569	
180400301	Recovery From Others - Audit Recovery	0	0	27500	0	27500	
180800103	Receipts Towards Postal Charges	0	0	220	220		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	1754	8400		6646
210100101	Salaries - Secretary	0	0	0	1044875		1044875
210100102	Salaries - Permanent Staff	0	0	515055	6808730		6293675
210100105	Salaries - Part Time Contingent Staff	0	0	0	721277		721277
210100106	Salaries - Contract Staff	0	0	0	241386		241386
210100201	Wages - Daily Wages Staff	0	0	0	229080		229080
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2813		2813
210200101	Travelling Allowances - Secretary	0	0	0	8400		8400
210200102	Travelling Allowances - Permanent Staff	0	0	0	56894		56894
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	23607		23607
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30210		30210
210200299	Other Benefits And Allowances	0	0	0	218963		218963
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2812		2812
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	214323		214323
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	880000		880000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2812		2812
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31500		31500
210200404	Sitting Fee Of Members	0	0	0	86400		86400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2517		2517
210300102	Pension Contributions - Permanent Staff	0	0	56085	848648		792563
210300111	Contributory Pension (NPS) - Localbody Share	0	0	9416	156018		146602
210300203	Leave Surrender - Permanent Staff	0	0	286269	697746		411477

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210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21037		21037
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	102711		102711
220100199	Rent - Other Items	0	0	0	2250		2250
220100302	Vehicle Tax	0	0	98325	98325		
220110101	Electricity Charges - Office	0	0	0	52469		52469
220110102	Electricity Charges - Transferred Institutions	0	0	0	124525		124525
220110103	Water Charges - Office	0	0	0	9750		9750
220110104	Water Charges - Transferred Institutions	0	0	0	8457		8457
220110199	Other Office Maintenance Expenses	0	0	9465	70825		61360
220120101	Telephone Expenses - Office	0	0	0	41860		41860
220120102	Telephone Expenses - Transferred Institutions	0	0	0	12327		12327
220120103	Postage Expenses	0	0	0	5220		5220
220120104	Internet Charges	0	0	0	6028		6028
220120105	Other Expenses-Transferred Institutions	0	0	0	8925		8925
220120107	Refreshment Charges - Committee Meetings	0	0	0	18000		18000
220120108	Refreshment Charges - Other Meetings	0	0	0	141765		141765
220200101	Purchase Of Books	0	0	0	1472		1472
220200102	Purchase Of News Paper	0	0	0	9062		9062
220200103	Purchase Of Periodicals	0	0	0	9579		9579
220210101	Printing Charges	0	0	0	143868		143868
220210102	Stationery Expenses	0	0	3096	208026		204930
220400101	Insurance Of Vehicles	0	0	22715	22715		
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20900		20900
220520199	Other Professional Fees Except Legal Expenses	0	0	0	56020		56020
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	18000		18000
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800101	Keralolsavam Expenses	0	0	1100	108742		107642
220800105	Ceremonies, Entertainments And Receptions	0	0	0	36136		36136
220800106	Festival Expenses	0	0	0	14997		14997
220800107	Compensation Ordered By Court	0	0	0	444947		444947
220800109	Donations And Contributions As Per Governement Order	0	0	0	39000		39000
220800199	Other Administrative Expenses	0	0	0	68572		68572
230100101	Electricity Charges For Street Lights	0	0	0	742014		742014
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2534		2534
230100105	Electricity Charges For Irrigation Schemes	0	0	0	8664		8664
230100199	Electricity Charges For Other Operations	0	0	0	27266		27266

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	117468		117468
230110101	Water Charges For Kwa Street Taps	0	0	1464345	1703592		239247
230400101	Vehicle Hire Charges	0	0	0	113723		113723
230400102	Equipment Hire Charges	0	0	0	1593		1593
230400199	Other Hire Charges	0	0	0	17500		17500
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	15092		15092
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	120550		120550
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	82746		82746
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	59819		59819
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	54738		54738
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	24314		24314
230800099	Other Operating & Maintenance Expenses	0	0	0	15843		15843
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2500		2500
230800109	Clearance Of Silt From Drains	0	0	0	12000		12000
230800110	Sanitation Expenses	0	0	21100	181170		160070
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	19000		19000
240700101	Bank Charges	0	0	0	697		697
240800101	Other Finance Expenses	0	0	0	58315		58315
250100001	Paddy-Seed Distribution	0	0	0	900000		900000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	500000		500000
250100102	Coconut-Biofertiliser Distribution	0	0	0	495000		495000
250100104	Coconut-Lime Distribution	0	0	0	55000		55000
250100302	Vegetables-Tender Plants Distribution	0	0	0	262750		262750
250100303	Vegetables-Biofertiliser Distribution	0	0	0	78750		78750
250100306	Vegetables-Biopesticides Distribution	0	0	0	61500		61500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	48200		48200
250100601	Horticulture-Tender Plants Distribution	0	0	0	87187		87187
250102011	Irrigation-Others-Apron Maintenance	0	0	0	9112		9112
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	0	0	0	159390		159390
250102205	Water Conservation - Well Recharging	0	0	170090	170090		

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250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	22200		22200
250102604	Watershed Protection- Preparation Of Watershed Master Plan	0	0	0	75000		75000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	53000		53000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	100000		100000
250110006	Calf-Special Livestock Protection	0	0	0	75000		75000
250110007	Calf-Providing Animals	0	0	0	400000		400000
250110008	Poultry-Providing Birds	0	0	0	45000		45000
250110014	Cow - Fodder For Milking Cow	0	0	0	498500		498500
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	155500		155500
250110107	Animal Husbandry- Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	225000		225000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	57000		57000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	75600		75600
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	99500		99500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	714000		714000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	32000		32000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	172675		172675
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	278000		278000
251100605	Education Related Activties-Ssa Share	0	0	0	370330		370330
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	2245		2245
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	169469		169469
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	110500		110500
251101301	Promotion Of Arts-Culture- Sports-Sports Training	0	0	0	100000		100000
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	199485		199485
251110106	Medical Institution-Ayurveda- Maintenance Of Sidewall	0	0	0	699292		699292
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health	0	0	0	1482991		1482991

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	Institutions						
251110110	Medical Institution-Ayurveda- Repair Of Equipments	0	0	0	64516		64516
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties- Palliative Care	0	0	0	810006		810006
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	30000		30000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	50000		50000
251110506	Health Related Activties- Immunisation Activity	0	0	0	50000		50000
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	99996		99996
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	185000		185000
251110801	Hospitals Related Activities	0	0	0	98266		98266
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	103603		103603
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1464345		1464345
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	108000		108000
251130003	Sanitation And Waste Management (Indivald)- Compost Unit For Home	0	0	57109	1353336		1296227
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	35675		35675
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	12900		12900
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	293880		293880
251130803	Solid Waste Management - Collection and Transportation	0	0	0	78500		78500
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1533534		1533534
251140004	Housing-Individual Programmes-House Construction	0	0	0	3987728		3987728
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2024041		2024041
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	175000		175000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000

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251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	475000		475000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	277546		277546
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	919850		919850
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	215000		215000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	69570		69570
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	167610		167610
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	764225		764225
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	140890		140890
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	827275		827275
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	517433		517433
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	919800		919800
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	38500		38500
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	60045		60045
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945		340945
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	75000		75000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	121040		121040
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation,	0	0	0	323682		323682

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	Implementation And Monitoring Programmes						
252100001	Streetlights-Repair Of Streetlights	0	0	0	25000		25000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	110150		110150
252100004	Street lights	0	0	0	250628		250628
252110001	Roads-Retarring	0	0	0	2859013		2859013
252110005	Roads-Drainage Renovation	0	0	0	837251		837251
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	376411	1503415		1127004
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	50000		50000
252130001	Bunds-Bund Renovation	0	0	0	36343		36343
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24737200		24737200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3541800		3541800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11470800		11470800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1176400		1176400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2302000		2302000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
254200126	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	0	350000		350000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	22369106		22369106
272200101	Depreciation-Buildings	0	0	135961	222781		86820
272300101	Depreciation - Roads & Bridges	0	0	0	7731545		7731545
272320101	Depreciation -Waterways	0	0	0	115303		115303
272330101	Depreciation -Public Lighting	0	0	0	476772		476772
272500101	Depreciation- Vehicles	0	0	0	66764		66764
272600101	Depreciation - Office & Other Equipments	0	0	0	120124		120124
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	186874		186874
272800101	Depreciation - Other Fixed Assets	0	0	0	236438		236438
310100101	Panchayat Fund - General Fund	4150666	0	0	0	4150666	
310900101	Excess Of Income Over Expenditure	-3957079	2327701	0	0		6284780
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2754960	0	2754960	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	1359958	0	1359958	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	748283	0	748283	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	749302	0	749302	
312109901	Capital Contribution	53253639	0	1081783	0	54335422	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1255930	1255930		
320100139	National Health Mission	0	0	316447	316447		
320100152	Other Schemes	0	0	1331015	900000	431015	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	47	0	0	0	47	
320100190	Vimukthi Grant	52554	0	0	0	52554	
320100191	Nirmal Puraskar	142851	0	0	0	142851	
320100193	Drought Relief Grant	33200	0	0	0	33200	
320100196	Integrated Child Development Scheme	279605	0	1416582	1117194	578993	
320100197	Literacy Scheme Grant	7801	0	568	0	8369	
320100198	Grant from Suchitwa Mission	278484	0	108000	108000	278484	
320100199	Grant for Keralotsavam	117	0	0	0	117	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	321723	121930	199793	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	177921	127975	49946	
320100999	Other Liabilities	52249	0	25000	25000	52249	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	590584	0	2558488	1998044	1151028	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2383239	0	3610000	3438414	2554825	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	11256	0	0	0	11256	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	450000	0	450000	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	0	10000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25836	0	361901	60000	327737	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1635316	0	82701	0	1718017	
320700204	Contributions For Joint Venture Projects (For Revenue	1515000	0	200000	1715000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	193314	0	0	0	193314	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	190875	0	0	0	190875	
320800101	Beneficiary Contributions	51265	0	635647	636428	50484	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15062	0	0	0	15062	
330500201	Secured Loans - Loan From KURDFC	7794714	0	0	1119297	6675417	
340100101	Contractors' Earnest Money Deposit	12500	0	0	0	12500	
340100102	Suppliers' Earnest Money Deposit	16760	0	5500	0	22260	
340100103	Bidders' Earnest Money Deposit	19417	0	15800	13500	21717	
340100201	Contractors' Security Deposit	7500	0	0	0	7500	
340100202	Suppliers' Security Deposit	9987	0	0	0	9987	
340100203	Bidders' Security Deposit	400	0	5000	0	5400	
340100301	Contractors' Retention	58717	0	84977	42406	101288	
340100303	Election Deposit	29500	0	0	0	29500	
340109901	Other Deposits	5000	0	0	0	5000	
340200102	Auction Deposit	0	0	3350	3350		
340800101	Deposit Received From Others	711	0	32073	32073	711	
350109999	Amount payable to Other Creditors	8863	0	16463405	16465410	6858	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8788747	8788747		
350110102	Employee Liabilities - Net Salary Payable	658090	0	6445776	6511902	591964	
350110104	Employer Liabilities - Pension Contributions Payable	349206	0	929537	934312	344431	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	102711	102711		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6870	0	156018	150883	12005	
350110199	Other Employee Liabilities Payable	9596	0	0	0	9596	
350200101	Recoveries Payable - General Provident Fund	11268	0	438724	270319	179673	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71134	0	931455	704050	298539	
350200103	Recoveries Payable - State Life Insurance	11400	0	155450	154100	12750	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	135000	134400	10600	
350200105	Recoveries Payable - Life Insurance Corporation	10784	0	139426	138998	11212	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19250	19250		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200107	Recoveries Payable - Family Benefit Scheme	50	0	650	650	50	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	136823	147823		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	0	0	82500	75500	7000	
350200119	Recoveries Payable - Covid	128449	0	0	0	128449	
350200199	Recoveries Payable - Other Recoveries From Employees	14313	0	0	0	14313	
350200201	Recoveries Payable - Income Tax Deducted At Source	5420	0	27097	32517		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5366	0	22097	27463		
350200204	Recoveries Payable - National Pension Scheme	6870	0	156018	150883	12005	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13099	0	24240	36933	406	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13093	0	24240	36927	406	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13317	0	37393	50710		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13317	0	37393	50710		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	13088	0	0	13088		
350300101	Government And Other Dues Payable - Library Cess	159824	0	190300	161220	188904	
350300111	Government And Other Dues Payable - Flood Cess	267	0	0	171	96	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	390	0	540	0	930	
350300199	Government And Other Dues Payable - Others	0	0	69094	69094		
350400101	Refunds Payable - Property Tax	3369	0	0	0	3369	
350400999	Refund of unutilised Grants - Prior period	490399	0	0	0	490399	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	187435	0	20968	20589	187814	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1500	0	1500	1500	1500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27999	0	5847	4196	29650	
350410105	Advancmce collection of revenues-Service cess on Property Tax	5069	0	312	917	4464	
350410106	Advancmce collection of revenues- Surcharge on Property Tax	1340	0	19	227	1132	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	117500	0	145500	118000	145000	
350800101	Liability In Respect Of Stale Cheques	127198	0	31216	25000	133414	
350900102	Sales Proceeds -Attached Properties	176	0	0	0	176	
410800101	Other Fixed Assets	0	309025	0	0		309025
412010101	Capital Work In Progress	0	1368030	0	0		1368030
413101004	Public Irrigation- Lift Irrigation-Canal	0	761059	0	0		761059
413101006	Irrigation-Others- Public Well For Irrigation	0	260257	0	0		260257
413101012	Irrigation-Others-Apron	0	73689	0	0		73689
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	300000		300000
414100101	Primary Education-Sanitation Facilities In Government School	0	697813	0	0		697813
414100102	Primary Education-Side Wall For Government School	0	0	0	174343		174343
414102101	Books For Library-Purchases Of Reading Books	0	0	0	30000		30000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1217072	0	0		1217072
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	100420		100420
414120004	Public Drinking Water Programmes- Other Water Sources	0	390115	0	0		390115
414120008	Public Drinking Water Programmes- Pipe Line	0	1084112	0	0		1084112
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	50000	0	0		50000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	11700	0	0		11700
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1691383	0	0		1691383
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	79594	0	89710		169304
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	98021		98021
415100003	Streetlights- Streelights	0	2625070	0	0		2625070
415100004	Streetlights- Street Light Meter	0	31244	0	0		31244
415100101	Electrification Of Offices-Office Electrification	0	125867	0	340273		466140
415110001	Roads- New Roads	0	425830	0	0		425830
415110002	Roads-Mettalled Roads	0	5690340	0	0		5690340
415110003	Roads-Tarred	0	46109207	890581	3207467		48426093
415110004	Roads-Drainage	0	206342	1968432	2551473		789383
415110005	Roads - Connectivity Plan	0	928458	0	0		928458
415110401	Culverts- New Culverts	0	1555239	0	250634		1805873
415120002	Local Self Government Institution Officer Building-New	0	2881438	0	389846		3271284

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	61737	0	0		61737
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	1188790	0	0		1188790
415120008	Local Self Government Institution Officer Building-Equipments	0	641701	0	50770		692471
415120009	Local Self Government Institution Officer Building - Furniture	0	1486984	0	0		1486984
415120101	Other Buildings-Land	0	2002750	0	0		2002750
415120102	Other Buildings-New Building	0	7893582	0	1131331		9024913
415120108	Other Buildings- Equipments	0	0	0	7788		7788
415130001	Bunds-Bund	0	0	0	2521		2521
415130101	Side Walls-Side Wall Of Rivers	0	593441	0	981363		1574804
415140001	Vehicles For Office Use	0	1096274	0	0		1096274
416100101	Accumulated Depreciation - Buildings	700122	0	222781	135961	786942	
416100102	Accumulated Depreciation - Roads and Bridges	28958558	0	7731545	0	36690103	
416100104	Accumulated Depreciation - Waterways	635795	0	115303	0	751098	
416100105	Accumulated Depreciation - Public Lighting	3227886	0	476772	0	3704658	
416100107	Accumulated Depreciation - Vehicles	203150	0	66764	0	269914	
416100108	Accumulated Depreciation - Office and Other Equipment	330967	0	120124	0	451091	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	919769	0	186874	0	1106643	
416100110	Accumulated Depreciation - Other Fixed Assets	755963	0	236438	0	992401	
420700101	Investments - Co-Operative Institutions	0	5000	0	0		5000
430100103	Closing Stock - Stores	0	46334	0	0		46334
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4400	2547515	2546806		3691
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	9895	10476	5204		4623
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	86892	1346733	1352187		92346
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	489815	150945	87691		426561
431100105	Receivables For Service Cess on Property Tax (Current)	0	213	178846	178816		183
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	485	7722	7467		230
431100107	Receivables For Surcharge on Property Tax (Current)	0	4145	63924	64181		4402
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	23361	7215	4196		20342

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	172750	172750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1200	1200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3600	3600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	352940	352940		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	251600	251600		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1500	1500		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	800	800		
431400117	Receivables Towards Sale Of Sand(Current)	0	0	40100	40100		
431500199	Receivables of Redemption	0	2981810	2672535	3939342		4248617
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	28214	0	194242	197299	25157	
431910201	Outdoor collection control account	0	0	20299	20299		
450100101	Cash	0	55285	6326053	6277968		7200
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6869007	10043040	13555510		10381477
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7069952	9020354	9039192		7088790
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	15087319	14087319		
450210201	Treasury Account Of Joint Venture Projects	0	1000000	1515000	782725		267725
460100101	Festival Advance	0	0	194000	194000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1221424	1183830	1374384		1411978
460100199	Other Advances	0	6442	62135	62135		6442
460400101	Advance To Suppliers	0	0	10700	10700		
460400201	Advance To Contractors	0	7733	0	0		7733
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	110150	110150	0		
460500304	Advance To Kudumbashree Neighborhood Group	0	0	0	84600		84600
460500399	Advance To Other Authorised Agencies	0	1800	0	0		1800
460500499	Advance To Other Accredited Agencies	0	45000	45000	0		
460500501	Advance To Implementing Officers	0	233383	500945	679940		412378
460509901	Advance To Others	0	0	191534	191534		
Total		107138570	107138570	244056096	244056096	245269590	245269590



Anthikad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-8,036,791.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	59,947,925.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,500,216.00
330000000	Secured Loans	B-5	6,675,417.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	215,863.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,827,105.00
360000000	Provisions	B-10	0.00
	Total :		70,129,735.00
410000000	Fixed Assets	B-11	309,025.00
412000000	Capital Work-in-Progress	B-11(b)	1,368,030.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,095,005.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	6,014,283.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	81,598,747.00
416000000	Accumulated Depreciation	B-11(a)	-44,752,850.00
420000000	Investment –General Fund	B-12	5,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	46,334.00
431000000	Sundry Debtors (Receivables)	B-15	4,775,838.00
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	17,745,192.00
460000000	Loans, advances and deposits	B-18	1,925,131.00
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
	Total :		70,129,735.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,150,666.00
310900101	Excess Of Income Over Expenditure	-12,187,457.00
	Total	-8,036,791.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,754,960.00
312100201	Capital Contribution--Development Fund - General - Capital	1,359,958.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	748,283.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	749,302.00
312109901	Capital Contribution	54,335,422.00
	Total	59,947,925.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
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	431,015.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	47.00
320100190	Vimukthi Grant	52,554.00
320100191	Nirmal Puraskar	142,851.00
320100193	Drought Relief Grant	33,200.00
320100196	Integrated Child Developement Scheme	578,993.00
320100197	Literacy Scheme Grant	8,369.00
320100198	Grant from Suchitwa Mission	278,484.00
320100199	Grant for Keralotsavam	117.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	199,793.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	49,946.00
320100999	Other Liabilities	52,249.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,151,028.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,554,825.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	11,256.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
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	327,737.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,718,017.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	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	193,314.00
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	190,875.00
320800101	Beneficiary Contributions	50,484.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15,062.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	8,500,216.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,675,417.00
	Total	6,675,417.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,500.00
340100102	Suppliers' Earnest Money Deposit	22,260.00
340100103	Bidders' Earnest Money Deposit	21,717.00
340100201	Contractors' Security Deposit	7,500.00
340100202	Suppliers' Security Deposit	9,987.00
340100203	Bidders' Security Deposit	5,400.00
340100301	Contractors' Retention	101,288.00
340100303	Election Deposit	29,500.00
340109901	Other Deposits	5,000.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340800101	Deposit Received From Others	711.00
	Total	215,863.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	6,858.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	591,964.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	344,431.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,005.00
350110199	Other Employee Liabilities Payable	9,596.00
350200101	Recoveries Payable - General Provident Fund	179,673.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	298,539.00
350200103	Recoveries Payable - State Life Insurance	12,750.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	11,212.00
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	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	128,449.00
350200199	Recoveries Payable - Other Recoveries From Employees	14,313.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	12,005.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	406.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	406.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	188,904.00
350300111	Government And Other Dues Payable - Flood Cess	96.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	930.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	3,369.00
350400999	Refund of unutilised Grants - Prior period	490,399.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	187,814.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29,650.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	4,464.00
350410106	Advancmce collection of revenues- Surcharge on Property Tax	1,132.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	145,000.00
350800101	Liability In Respect Of Stale Cheques	133,414.00
350900102	Sales Proceeds -Attached Properties	176.00
	Total	2,827,105.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	309,025.00
	Total	309,025.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,368,030.00
	Total	1,368,030.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
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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
	Total	1,095,005.00

B11-(d) Annual Plan - Capital Expenes (Service Sector)

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	300,000.00
414100101	Primary Education-Sanitation Facilities In Government School	697,813.00
414100102	Primary Education-Side Wall For Government School	174,343.00
414102101	Books For Library-Purchases Of Reading Books	30,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,217,072.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	100,420.00
414120004	Public Drinking Water Programmes- Other Water Sources	390,115.00
414120008	Public Drinking Water Programmes- Pipe Line	1,084,112.00
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	169,304.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	98,021.00
	Total	6,014,283.00

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	2,625,070.00
415100004	Streetlights- Street Light Meter	31,244.00
415100101	Electrification Of Offices-Office Electrification	466,140.00
415110001	Roads- New Roads	425,830.00
415110002	Roads-Mettalled Roads	5,690,340.00
415110003	Roads-Tarred	48,426,093.00
415110004	Roads-Drainage	789,383.00
415110005	Roads - Connectivity Plan	928,458.00
415110401	Culverts- New Culverts	1,805,873.00
415120002	Local Self Government Institution Officer Building-New Building	3,271,284.00
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	692,471.00
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	9,024,913.00
415120108	Other Buildings- Equipments	7,788.00
415130001	Bunds-Bund	2,521.00
415130101	Side Walls-Side Wall Of Rivers	1,574,804.00
415140001	Vehicles For Office Use	1,096,274.00
	Total	81,598,747.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-786,942.00
416100102	Accumulated Depreciation - Roads and Bridges	-36,690,103.00
416100104	Accumulated Depreciation - Waterways	-751,098.00

416100105	Accumulated Depreciation - Public Lighting	-3,704,658.00
416100107	Accumulated Depreciation - Vehicles	-269,914.00
416100108	Accumulated Depreciation - Office and Other Equipment	-451,091.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,106,643.00
416100110	Accumulated Depreciation - Other Fixed Assets	-992,401.00
	Total	-44,752,850.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	5,000.00
	Total	5,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	46,334.00
	Total	46,334.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,691.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,623.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	92,346.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	426,561.00
431100105	Receivables For Service Cess on Property Tax (Current)	183.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	230.00
431100107	Receivables For Surcharge on Property Tax (Current)	4,402.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	20,342.00
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	4,248,617.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-25,157.00
	Total	4,775,838.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	7,200.00
450210101	STATE BANK OF INDIA-(40629835473)	0.00
450210101	FEDERAL BANK -(18670100059534)	825,368.00
450210101	CANARA BANK-(110042390605)	49,946.00
450210101	CANARA BANK-(110042390427)	199,793.00
450210101	IDBI-(0269104000240963)	0.00
450210101	KERALA GRAMIN BANK- CFC 43534-(40320101043534)	3,655,291.00
450210101	KERALA GRAMIN BANK-(40320100100918)	0.00
450210101	KERALA GRAMIN BANK-(40320100101893)	3,283,453.00
450210101	KERALA GRAMIN BANK-(40320100100300)	78,084.00
450210101	STATE BANK OF TRAVANCORE-(67127375935)	340,140.00
450210101	State Bank of India-(37197693472)	1,949,402.00
450210102	DISTRICT CO-OPERATIVE BANK-(146212801000639)	14,659.00
450210102	DISTRICT CO-OPERATIVE BANK-(146212801000648)	6,841,304.00
450210102	Anthikad Service co Operative Bank- 818-(0001101000061)	232,827.00
450210104	SUB TREASURY, MANALUR-(799013000000581LGTSB)	0.00
450210105	Treasury Account Of Covid -(7990129000000829)	0.00
450210201	SUB TREASURY-(799013100000429JVTSB)	0.00
450210201	Treasury Special TSB - Joint Venture-1262-(799011400001262)	267,725.00
	Total	17,745,192.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	1,411,978.00
460100199	Other Advances	6,442.00
460400101	Advance To Suppliers	0.00
460400201	Advance To Contractors	7,733.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500304	Advance To Kudumbashree Neighborhood Group	84,600.00
460500399	Advance To Other Authorised Agencies	1,800.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	412,378.00
460509901	Advance To Others	0.00
	Total	1,925,131.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Anthikad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	15,994,244.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,253,350.00
140000000	Fees & User Charges	RP-4	1,801,875.00
150000000	Sale & Hire Charges	RP-5	287,553.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,737,000.00
171000000	Interest Earned	RP-9	202,221.00
220000000	Administrative Expenses	RP-13	121,544.00
230000000	Operations & Maintenance	RP-14	734,345.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,055,030.00
431000000	Sundry Debtors (Receivables)	RP-45	7,061,273.00
460000000	Loans, Advances and Deposits	RP-49	404,543.00
Non-Operating			
180000000	Other Income	RP-10	51,495.00
340000000	Deposits Received	RP-33	111,546.00
350000000	Other Liabilities	RP-35	416,706.00
	Total :		51,232,725.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	36,136.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,440,782.00
431000000	Sundry Debtors (Receivables)	RP-45	3,939,342.00
460000000	Loans, Advances and Deposits	RP-49	2,396,223.00
Non-Operating			
340000000	Deposits Received	RP-33	50,977.00
350000000	Other Liabilities	RP-35	24,624,073.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,745,192.00
	Total :		51,232,725.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	55,285.00
450210101	KERALA GRAMIN BANK-(40320100100300)	75,898.00
450210101	KERALA GRAMIN BANK-(40320100100918)	0.00
450210101	KERALA GRAMIN BANK-(40320100101893)	2,878,419.00
450210101	KERALA GRAMIN BANK- CFC 43534-(40320101043534)	2,973,823.00
450210101	State Bank of India-(37197693472)	902,628.00
450210101	STATE BANK OF INDIA-(40629835473)	0.00
450210101	STATE BANK OF TRAVANCORE-(67127375935)	38,239.00
450210102	Anthikad Service co Operative Bank- 818-(0001101000061)	223,872.00
450210102	DISTRICT CO-OPERATIVE BANK-(146212801000639)	14,091.00
450210102	DISTRICT CO-OPERATIVE BANK-(146212801000648)	6,831,989.00
450210104	SUB TREASURY, MANALUR-(799013000000581LGTSB)	1,000,000.00
450210105	Treasury Account Of Covid -(7990129000000829)	0.00
450210201	SUB TREASURY-(799013100000429JVTB)	0.00
450210201	Treasury Special TSB - Joint Venture-1262-(799011400001262)	1,000,000.00
	Total	15,994,244.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,253,350.00
	Total	1,253,350.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,540.00
140120105	Fee for Building Regularisation	63,292.00
140120101	Permit Fee For Construction Of Buildings	107,915.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	6,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130199	Fees For Other Certificates Or Extracts	44.00
140130119	Fees For Extracts As Per RTI Act	80.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,360.00
140200101	Penalties And Fines - Penal Interest	29,644.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,875.00
140200110	Penalties And Fines - Ownership Change	18,500.00
140200106	Penalties And Fines - Marriage Registration	3,550.00
140400104	Transfer Of Building Permit Fee	500.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	94.00
140400199	Other Fees	655.00
140400101	Notice Fee	40,486.00
140400102	Warrant Fee	95.00
140400103	Fee for Ownership Change	28,100.00
140400106	Search Fee - Birth Registration	44.00
140400109	Application Fee	8,840.00
140500209	Restoration Charges For Road Cutting	1,463,969.00
140500201	Public Comfort Station Receipts	800.00
	Total	1,801,875.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	750.00
150100102	Receipts from Sale of Agricultural Farm products	1,600.00
150100105	Receipts from Sale of Fish Farm products	1,750.00
150100108	Receipts from Sale Of Sand	40,100.00
150110101	Receipts from Sale Of Tender Forms	64,603.00
150120103	Receipts From Auction Of Obsolete Assets	178,300.00
150300101	Receipts from Miscellaneous Sales	450.00
	Total	287,553.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,737,000.00
	Total	10,737,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	202,221.00
	Total	202,221.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	98,325.00
220210102	Stationery Expenses	504.00
220400101	Insurance Of Vehicles	22,715.00
	Total	121,544.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	734,345.00
	Total	734,345.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100152	Other Schemes	1,331,015.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,254,427.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	361,901.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,558,488.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	82,701.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	200,000.00
320800101	Beneficiary Contributions	628,898.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,610,000.00
320100999	Other Liabilities	25,000.00
320100198	Grant from Suchitwa Mission	108,000.00
320100197	Literacy Scheme Grant	568.00
320100196	Integrated Child Development Scheme	944,388.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	177,921.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	321,723.00
	Total	12,055,030.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	7,680.00
431100107	Receivables For Surcharge on Property Tax (Current)	4,546.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,378,548.00
431100105	Receivables For Service Cess on Property Tax (Current)	175,564.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	143,674.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,185,019.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,267.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	179,340.00
431120101	Receivables For Profession Tax - Institutions (Current)	171,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	133,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	2,672,535.00
431910201	Outdoor collection control account	0.00
	Total	7,061,273.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460400101	Advance To Suppliers	10,700.00
460509901	Advance To Others	26,464.00
460500501	Advance To Implementing Officers	355,379.00
	Total	404,543.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	12,569.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	9,183.00
180400102	Recovery From Employees - Penalties And Fines	203.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,040.00
180400301	Recovery From Others - Audit Recovery	27,500.00
	Total	51,495.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	5,500.00
340100203	Bidders' Security Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	15,800.00
340100301	Contractors' Retention	53,173.00
340200102	Auction Deposit	0.00
340800101	Deposit Received From Others	32,073.00
	Total	111,546.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,540.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,540.00
350300101	Government And Other Dues Payable - Library Cess	188,904.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	540.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	145,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,334.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	132.00
350800101	Liability In Respect Of Stale Cheques	31,216.00
	Total	416,706.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	36,136.00
	Total	36,136.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	900,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,515,000.00
320800101	Beneficiary Contributions	782.00
320100999	Other Liabilities	25,000.00
	Total	2,440,782.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,939,342.00
	Total	3,939,342.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	158,000.00
460100103	Temporary Advance For Official Purposes	1,374,384.00
460100199	Other Advances	62,135.00
460400101	Advance To Suppliers	10,700.00
460500501	Advance To Implementing Officers	679,940.00
460500304	Advance To Kudumbashree Neighborhood Group	84,600.00
460509901	Advance To Others	26,464.00
	Total	2,396,223.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	13,500.00
340100301	Contractors' Retention	26,504.00
340800101	Deposit Received From Others	10,973.00
	Total	50,977.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	15,173,681.00
350110104	Employer Liabilities - Pension Contributions Payable	878,227.00
350110102	Employee Liabilities - Net Salary Payable	6,127,789.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	134,597.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	102,711.00
350200104	Recoveries Payable - Group Insurance Scheme	124,800.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	13,088.00
350200101	Recoveries Payable - General Provident Fund	249,319.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	671,000.00
350200103	Recoveries Payable - State Life Insurance	143,100.00
350200105	Recoveries Payable - Life Insurance Corporation	130,672.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,250.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	144,823.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,517.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,463.00
350200204	Recoveries Payable - National Pension Scheme	141,467.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,233.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,227.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,710.00
350200117	Recoveries Payable - MEDISEP	70,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,710.00
350300111	Government And Other Dues Payable - Flood Cess	171.00
350300101	Government And Other Dues Payable - Library Cess	159,824.00
350300199	Government And Other Dues Payable - Others	69,094.00
350800101	Liability In Respect Of Stale Cheques	25,000.00
	Total	24,624,073.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	7,200.00
450210101	FEDERAL BANK -(18670100059534)	825,368.00
450210101	IDBI-(0269104000240963)	0.00
450210101	KERALA GRAMIN BANK-(40320100100300)	78,084.00
450210101	KERALA GRAMIN BANK-(40320100100918)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK- CFC 43534-(40320101043534)	3,655,291.00
450210101	State Bank of India-(37197693472)	1,949,402.00
450210101	STATE BANK OF INDIA-(40629835473)	0.00
450210105	Treasury Account Of Covid -(799012900000829)	0.00
450210101	STATE BANK OF TRAVANCORE-(67127375935)	340,140.00
450210102	Anthikad Service co Operative Bank- 818-(0001101000061)	232,827.00
450210102	DISTRICT CO-OPERATIVE BANK-(146212801000648)	6,841,304.00
450210102	DISTRICT CO-OPERATIVE BANK-(146212801000639)	14,659.00
450210104	SUB TREASURY, MANALUR-(799013000000581LGTSB)	0.00
450210101	KERALA GRAMIN BANK-(40320100101893)	3,283,453.00
450210101	CANARA BANK-(110042390427)	199,793.00
450210101	CANARA BANK-(110042390605)	49,946.00
450210201	Treasury Special TSB - Joint Venture-1262-(799011400001262)	267,725.00
450210201	SUB TREASURY-(799013100000429JVTSB)	0.00
	Total	17,745,192.00



Anthikad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,495,862.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,052,975.00
150000000	Sales & Hire Charges	I-5	287,553.00
160000000	Revenue Grants, Contributions & Compensation	I-6	110,084,285.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	202,221.00
180000000	Other Income	I-9	51,495.00
A	Total - INCOME		118,174,391.00
210000000	Establishment Expenses	I-10	12,175,529.00
220000000	Administrative Expenses	I-11	1,682,061.00
230000000	Operations & Maintenance	I-12	1,846,681.00
240000000	Interest & Finance Charges	I-13	59,012.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,456,864.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,526,940.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,295,389.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,638,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	22,369,106.00
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)	9,020,640.00
190000000	Prior Period Income	I-19	-6,646.00
B	B - Total : EXPENDITURE		124,070,422.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,896,031.00
190000000	Prior period Income	I-19	-6,646.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-6,646.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,902,677.00
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.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,391,490.00
110100102	Property Tax On Non-Residential Buildings	1,276,751.00
110100103	Surcharge On Property Tax	64,146.00
110100104	Service Cess on Property Tax	122,035.00
110200102	Profession Tax - Employees	1,289,100.00
110200105	Profession Tax - Traders	352,340.00
	Total	5,495,862.00

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

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

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	253,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,540.00
140120101	Permit Fee For Construction Of Buildings	107,915.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	6,000.00
140120105	Fee for Building Regularisation	63,292.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,360.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	80.00
140130199	Fees For Other Certificates Or Extracts	44.00
140200101	Penalties And Fines - Penal Interest	29,644.00
140200106	Penalties And Fines - Marriage Registration	3,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,875.00
140200110	Penalties And Fines - Ownership Change	18,500.00
140400101	Notice Fee	40,486.00
140400102	Warrant Fee	95.00
140400103	Fee for Ownership Change	28,100.00
140400104	Transfer Of Building Permit Fee	500.00
140400106	Search Fee - Birth Registration	44.00
140400107	Compounding Fee	50.00
140400109	Application Fee	8,840.00
140400115	Search Fee - Death Registration	94.00
140400199	Other Fees	655.00
140500201	Public Comfort Station Receipts	800.00
140500209	Restoration Charges For Road Cutting	1,463,969.00
	Total	2,052,975.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	750.00
150100102	Receipts from Sale of Agricultural Farm products	1,600.00
150100105	Receipts from Sale of Fish Farm products	1,750.00
150100108	Receipts from Sale Of Sand	40,100.00
150110101	Receipts from Sale Of Tender Forms	64,603.00
150120103	Receipts From Auction Of Obsolete Assets	178,300.00
150300101	Receipts from Miscellaneous Sales	450.00
	Total	287,553.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,397,845.00
160100102	Development Fund - Special Component Plan	4,826,129.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,158,687.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,533,534.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,457,051.00
160100401	Maintenance Fund - Road Assets	2,859,013.00
160100402	Maintenance Fund - Non-Road Assets	3,487,352.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,737,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,369,106.00
160100660	Rural Housing-Housing For All	60,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,470,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	24,737,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,541,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,302,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,176,400.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	350,000.00
160100769	Suchitwa Mission Grant	108,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	27,555.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	121,930.00
160100907	Integrated Child Developement Scheme	645,000.00
160102601	Beneficiary Contribution (Utilised)	628,897.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	501,995.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,526,991.00
	Total	110,084,285.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	202,221.00
	Total	202,221.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	9,183.00
180400102	Recovery From Employees - Penalties And Fines	203.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,040.00
180400199	Recovery From Employees - Others	12,569.00
180400301	Recovery From Others - Audit Recovery	27,500.00
	Total	51,495.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,044,875.00
210100102	Salaries - Permanent Staff	6,293,675.00
210100105	Salaries - Part Time Contingent Staff	721,277.00
210100106	Salaries - Contract Staff	241,386.00
210100201	Wages - Daily Wages Staff	229,080.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,813.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	8,400.00
210200102	Travelling Allowances - Permanent Staff	56,894.00
210200105	Travelling Allowances - Daily Wages Staff	23,607.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	30,210.00
210200299	Other Benefits And Allowances	218,963.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,812.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	214,323.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	880,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,812.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,500.00
210200404	Sitting Fee Of Members	86,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,517.00
210300102	Pension Contributions - Permanent Staff	792,563.00
210300111	Contributory Pension (NPS) - Localbody Share	146,602.00
210300203	Leave Surrender - Permanent Staff	411,477.00
210300205	Leave Surrender - Part Time Contingent Staff	21,037.00
210300206	Leave Surrender- Contract Staff	30,995.00
210400102	Terminal Leave Encashment-Permanent Staff	102,711.00
	Total	12,175,529.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	2,250.00
220110101	Electricity Charges - Office	52,469.00
220110102	Electricity Charges - Transferred Institutions	124,525.00
220110103	Water Charges - Office	9,750.00
220110104	Water Charges - Transferred Institutions	8,457.00
220110199	Other Office Maintenance Expenses	61,360.00
220120101	Telephone Expenses - Office	41,860.00
220120102	Telephone Expenses - Transferred Institutions	12,327.00
220120103	Postage Expenses	5,220.00
220120104	Internet Charges	6,028.00
220120105	Other Expenses-Transferred Institutions	8,925.00
220120107	Refreshment Charges - Committee Meetings	18,000.00
220120108	Refreshment Charges - Other Meetings	141,765.00
220200101	Purchase Of Books	1,472.00
220200102	Purchase Of News Paper	9,062.00
220200103	Purchase Of Periodicals	9,579.00
220210101	Printing Charges	143,868.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	204,930.00
220510102	Legal Expenses Other Than For Recoveries	20,900.00
220520199	Other Professional Fees Except Legal Expenses	56,020.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	18,000.00
220710101	Extra - Ordinary Expenses	10,000.00
220800101	Keralolsavam Expenses	107,642.00
220800105	Ceremonies, Entertainments And Receptions	36,136.00
220800106	Festival Expenses	14,997.00
220800107	Compensation Ordered By Court	444,947.00
220800109	Donations And Contributions As Per Governement Order	39,000.00
220800199	Other Administrative Expenses	68,572.00
	Total	1,682,061.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	742,014.00
230100104	Electricity Charges For Drinking Water Schemes	2,534.00
230100105	Electricity Charges For Irrigation Schemes	8,664.00
230100199	Electricity Charges For Other Operations	27,266.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	117,468.00
230110101	Water Charges For Kwa Street Taps	239,247.00
230400101	Vehicle Hire Charges	113,723.00
230400102	Equipment Hire Charges	1,593.00
230400199	Other Hire Charges	17,500.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500702	Repairs & Maintenance Electricity - Line Extension	15,092.00
230500704	Repairs & Maintenance Electricity - Street Lights	120,550.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	82,746.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	59,819.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	54,738.00
230509901	Repairs & Maintenance -Other Fixed Assets	24,314.00
230800099	Other Operating & Maintenance Expenses	15,843.00
230800104	Expenses For Cutting Of Dangerous Trees	2,500.00
230800109	Clearance Of Silt From Drains	12,000.00
230800110	Sanitation Expenses	160,070.00
230800113	Expenses Related to Pandemic/Epidemic Control	19,000.00
	Total	1,846,681.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	697.00
240800101	Other Finance Expenses	58,315.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	59,012.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	900,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	500,000.00
250100102	Coconut-Biofertiliser Distribution	495,000.00
250100104	Coconut-Lime Distribution	55,000.00
250100302	Vegetables-Tender Plants Distribution	262,750.00
250100303	Vegetables-Biofertiliser Distribution	78,750.00
250100306	Vegetables-Biopesticides Distribution	61,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	48,200.00
250100601	Horticulture-Tender Plants Distribution	87,187.00
250102011	Irrigation-Others-Apron Maintenance	9,112.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	159,390.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	22,200.00
250102604	Watershed Protection-Preparation Of Watershed Master Plan	75,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	53,000.00
250104601	Agrarian Disease - Controll Of Pests	100,000.00
250110006	Calf-Special Livestock Protection	75,000.00
250110007	Calf-Providing Animals	400,000.00
250110008	Poultry-Providing Birds	45,000.00
250110014	Cow - Fodder For Milking Cow	498,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	155,500.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	225,000.00
250110203	Disease Control-Anti-Rabis Programmes	57,000.00
250110303	Protection Of Animals - Minerals, Dewormer	75,600.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	99,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	714,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	32,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	172,675.00
	Total	5,456,864.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	278,000.00
251100605	Education Related Activties-Ssa Share	370,330.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	2,245.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	169,469.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	110,500.00

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

Code	Head	Amount (Rs.)
251101301	Promotion Of Arts-Culture-Sports-Sports Training	100,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	199,485.00
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	699,292.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,482,991.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	64,516.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	810,006.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	30,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	50,000.00
251110506	Health Related Activties-Immunisation Activity	50,000.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	99,996.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	185,000.00
251110801	Hospitals Related Activities	98,266.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	103,603.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,464,345.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	108,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,296,227.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	35,675.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	12,900.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	293,880.00
251130803	Solid Waste Management - Collection and Transportation	78,500.00
251130902	Liquid Waste Management - Collection and Transportation	1,533,534.00
251140004	Housing-Individual Programmes-House Construction	3,987,728.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,024,041.00
251140008	Housing-Individual Programmes-Self Renovation Of House	175,000.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	475,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	277,546.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	919,850.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	215,000.00
251150510	Social Security - Giving Bed to Old Age people	69,570.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	167,610.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	764,225.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	140,890.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	827,275.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	517,433.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251190001	Non Conventional Energy (Public)-Solar Panel	38,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	60,045.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	75,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	121,040.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	323,682.00
	Total	22,526,940.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	25,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	110,150.00
252100004	Street lights	250,628.00
252110001	Roads-Retarring	2,859,013.00
252110005	Roads-Drainage Renovation	837,251.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,127,004.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	50,000.00
252130001	Bunds-Bund Renovation	36,343.00
	Total	5,295,389.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,737,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,541,800.00
254200104	State Sponsored Schemes- Widow Pension	11,470,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,176,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,302,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	350,000.00
	Total	43,638,200.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	22,369,106.00
	Total	22,369,106.00

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

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	86,820.00
272300101	Depreciation - Roads & Bridges	7,731,545.00
272320101	Depreciation -Waterways	115,303.00
272330101	Depreciation -Public Lighting	476,772.00
272500101	Depreciation- Vehicles	66,764.00
272600101	Depreciation - Office & Other Equipments	120,124.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	186,874.00
272800101	Depreciation - Other Fixed Assets	236,438.00
	Total	9,020,640.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-6,646.00
	Total	-6,646.00

Anthikad**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5495862
140000000	Fees & User Charges	2052975
150000000	Sales & Hire Charges	287553
160000000	Revenue Grants, Contributions & Compensation	110084285
171000000	Interest Earned	202221
180000000	Other Income	51495
190000000	Prior Period Income	-6646
		118167745.00
LESS		
210000000	Establishment Expenses	12175529
220000000	Administrative Expenses	1682061
230000000	Operations & Maintenance	1846681
240000000	Interest & Finance Charges	59012
250000000	Decentralised Plan Programme - Productive Sector	5456864
251000000	Decentralised Plan Programme - Service Sector	22526940
252000000	Decentralised Plan Programme - Infrastructure Sector	5295389
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43638200
256000000	Other Revenue Grants and Funds - Revenue Expenses	22369106
272000000	Depreciation	9020640
431000000	Sundry Debtors (Receivables)	1203036
450000000	Cash and Bank Balance	1750948
		127024406.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8856661.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6694286
320000000	Grants, Funds and Contributions for specific purposes	1031561
330000000	Secured Loans	-1119297
340000000	Deposits Received	55371
350000000	Other Liabilities	320046
		6981967.00
LESS		
		0.00

Anthikad**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6981967.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	298999
		298999.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		298999.00
GRANT TOTAL (A+B+C)		-1575695.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	15994244
		15994244.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15994244.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	17745192
		17745192.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17745192.00
Net increase /(decrease) in cash and cash equivalents		1750948.00