



Athiyannoor Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	19,839,460.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	74,059,145.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,206,728.00
330000000	Secured Loans	B-5	26,573,838.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,445,851.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,255,791.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>142,380,813.00</b>
410000000	Fixed Assets	B-11	11,663,157.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	516,264.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,446,197.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	69,249,468.00
416000000	Accumulated Depreciation	B-11(a)	-48,650,829.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	13,309,202.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	25,435,846.00
450000000	Cash and Bank Balance	B-17	28,030,115.00
460000000	Loans, advances and deposits	B-18	17,381,393.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>142,380,813.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	1,546,899.00
310900101	Excess Of Income Over Expenditure	18,292,561.00
	Total	19,839,460.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312109901	Capital Contribution	74,059,145.00
	Total	74,059,145.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	183,483.00
320100162	Sarva Siksha Abhiyan	62,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Development Scheme	2,365,181.00
320100197	Literacy Scheme Grant	29,780.00
320100198	Grant from Suchitwa Mission	502,695.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	429,630.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	641,341.00
320100999	Other Liabilities	55,560.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,371,770.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,617,689.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,187,664.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	238,236.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	770,602.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	50,903.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	41,888.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	355,955.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	273,375.00
320800101	Beneficiary Contributions	28,976.00
	Total	18,206,728.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	26,573,838.00
	Total	26,573,838.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	23,222.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	231,901.00
340100201	Contractors' Security Deposit	47,478.00
340100202	Suppliers' Security Deposit	26,600.00
340100203	Bidders' Security Deposit	42,150.00
340100301	Contractors' Retention	109,241.00
340100303	Election Deposit	30,000.00
340109901	Other Deposits	20,000.00
340200101	Rent Deposit	16,900.00
340200102	Auction Deposit	865,109.00
340200103	Water Connection - Deposit	6,000.00
340200106	Deposit Received For Halls And Auditoriums	21,000.00
340200199	Other Deposits	3,250.00
	Total	1,445,851.00

#### B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

#### B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	568,724.00
350110104	Employer Liabilities - Pension Contributions Payable	59,800.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,662.00
350200101	Recoveries Payable - General Provident Fund	90,068.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	39,860.00
350200103	Recoveries Payable - State Life Insurance	12,775.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	9,228.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	132,432.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	109,968.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	24,662.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,971.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,971.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	77,941.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	77,941.00

350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	237,317.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,115.00
350300113	Government And Other Dues Payable - Cess on KCWWF	455,141.00
350300199	Government And Other Dues Payable - Others	300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20,826.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	24,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,639.00
350410203	Advance Collection Of Revenues - Market Receipts	159,050.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	9,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	20,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
	Total	2,255,791.00

#### **B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

#### **B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	11,663,157.00
	Total	11,663,157.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

#### **B11-(c) Annual Plan - Capital Expenes (Productive Sector)**

Code	Head	Amount (Rs.)
413100108	Agriculture - Machinery Equipments(Public)-Weeder	28,935.00
413101011	Irrigation-Others-Water Stream	0.00
413101016	Irrigation-Others-Pond For Irrigation	0.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	258,112.00
413110201	Flood Mitigation-Water Drainage Canal	179,220.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	49,997.00
	Total	516,264.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	199,587.00
414100105	Primary Education- Furniture In Government School	378,098.00
414100106	Primary Education-Buildings In Government Schools	158,598.00
414100109	Primary Education-It Equipments For Government Schools	103,352.00
414100114	Primary Education- Computer And Peripharals In Govt School	141,633.00
414100115	Primary Education-Computerisation In Govt School	39,178.00
414100601	Education Related Activties- Vessels For Meals In Govt School	139,360.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	0.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	99,599.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,134,133.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	82,004.00

414110103	Medical Institution-Ayurveda-Drinking Water	9,900.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	25,000.00
414110603	Hospitals - Incinarator	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,561,398.00
414120008	Public Drinking Water Programmes- Pipe Line	3,929,643.00
414130001	Public Programmes-Toilet	2,402,750.00
414130105	Waste Management - Sewage Tratment	1,951,535.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	753,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	547,615.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	9,135,838.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,633,328.00
414220105	Improvement Of The Service Of Local Governments- Computers	76,890.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	872,132.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	71,626.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	25,446,197.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	4,823,758.00
415100003	Streetlights- Streelights	1,530,966.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	2,973,908.00
415110002	Roads-Mettalled Roads	12,620,882.00
415110003	Roads-Tarred	9,031,480.00
415110004	Roads-Drainage	1,421,747.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	1,316,485.00
415110301	Bridges- New Bridges	1,474,272.00
415110401	Culverts- New Culverts	1,059,470.00
415110601	Footbridges- New Foot Bridge	0.00
415120001	Local Self Government Institution Officer Building- Land	1,745,334.00
415120002	Local Self Government Institution Officer Building-New Building	20,935,544.00
415120008	Local Self Government Institution Officer Building- Equipments	2,892,970.00
415120009	Local Self Government Institution Officer Building - Furniture	2,493,653.00
415120102	Other Buildings-New Building	3,064,854.00
415120105	Other Buildings-Sanitation Facilities	19,398.00
415120106	Other Buildings-Sidewall	172,094.00
415130101	Side Walls-Side Wall Of Rivers	0.00
415130201	Side Walls-Side Wall Of Canal	1,087,961.00
415140001	Vehicles For Office Use	584,692.00
	Total	69,249,468.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,241,980.00
416100102	Accumulated Depreciation - Roads and Bridges	-27,276,655.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-513,018.00
416100104	Accumulated Depreciation - Waterways	-1,960,803.00
416100105	Accumulated Depreciation - Public Lighting	-3,335,491.00
416100106	Accumulated Depreciation - Plant and Machinery	-66,208.00
416100107	Accumulated Depreciation - Vehicles	-1,309,432.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,226,394.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,555,571.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,165,277.00
	Total	-48,650,829.00
<b>B-12 Investment –General Fund</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	254,879.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	349,908.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	167,137.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	177,467.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	27,583.00
431400102	Rent Receivables From Buildings(Arrears)	88,042.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	270,790.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00

431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	12,018,602.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-45,206.00
	Total	13,309,202.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	25,435,846.00
	Total	25,435,846.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	30,287.00
450210101	CANARA BANK MGNREGS-( 1566101080826)	83,184.00
450210101	Canara Bank POS/UPI Interface-( 120024205600)	2,148,353.00
450210101	IDBI Swatch Bharath-( 0889104000115803)	0.00
450210101	INDIAN BANK -PADINA LIKHINA-( 7159092559)	0.00
450210101	CANARA BANK-HUDCO LOAN-( 110066718751)	437,254.00
450210101	CANARA-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE PRIMARY-( 110044840761)	429,630.00
450210101	CANARA BANK-CNRB0001566-( 110044841914)	641,341.00
450210101	CANARA BANK NREGS6210 -WORK-( 110064986210)	100,299.00
450210101	Canara Bank CFC Grant PFMS -( 1566101091699)	5,989,459.00
450210101	Canara Bank (Own Fund)-( 1566101079403)	13,037,688.00
450210101	SBI Life -( 38061002835)	727,664.00
450210101	SBI e-payment -( 37170105335)	4,375,016.00
450210102	DCB Saksharatha -( 20021200402442)	29,780.00
450210102	Kerala Bank ICDS Central Share (DCB)-( 20021201200004)	160.00
450210104	LGTSB (Own Fund)-( 799013000000920)	0.00
	Total	28,030,115.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	5,600.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,879,155.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,530,214.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	200,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,766,424.00
460509901	Advance To Others	0.00
	Total	17,381,393.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		

Code	Head	Amount (Rs.)
	Total	0.00