Athiyannoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6752556
130000000	Rental Income from Panchayat Properties	464484
140000000	Fees & User Charges	3834855
150000000	Sales & Hire Charges	7055
160000000	Revenue Grants, Contributions & Compensation	177880409
171000000	Interest Earned	719122
180000000	Other Income	112971
190000000	Prior Period Income	-2368285
		187403167.00
LESS		
210000000	Establishment Expenses	12626274
220000000	Administrative Expenses	1396443
230000000	Operations & Maintenance	3690810
240000000	Interest & Finance Charges	4984
250000000	Decentralised Plan Programme - Productive Sector	7470256
251000000	Decentralised Plan Programme - Service Sector	43263806
252000000	Decentralised Plan Programme - Infrastructure Sector	15209069
253000000	Decentralised Plan Programme - Projects not included in Sector Division	51912000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50542200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1035773
272000000	Depreciation	3141786
431000000	Sundry Debtors (Receivables)	7013433
450000000	Cash and Bank Balance	-17756285
		179550549.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**7852618.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4211687
320000000	Grants, Funds and Contributions for specific purposes	-6920696
330000000	Secured Loans	12651445

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Reason: Approval
Location: Kerala

Athiyannoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
340000000	Deposits Received	-8010
350000000	Other Liabilities	34589
		9969015.00
LESS		
412000000	Capital Work-in-Progress	-931998
		-931998.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**10901013.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	732869
		732869.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**732869.00**
GRANT TOTAL (A+B+C)		**19486500.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39192853
		39192853.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**39192853.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21436568
		21436568.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**21436568.00**
Net increase /(decrease) in cash and cash equivalents		**-17756285.00**

Athiyannoor Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2426296	0	2426296	
110100102	Property Tax On Non-Residential Buildings	0	0	2129595	175	2129420	
110200101	Profession Tax - Institutions	0	0	71750	0	71750	
110200102	Profession Tax - Employees	0	0	1772590	8750	1763840	
110200105	Profession Tax - Traders	0	0	361250	0	361250	
130100101	Rent From Buildings	0	0	446484	0	446484	
130300101	Rent From Auditoriums And Halls	0	0	18000	0	18000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2550	0	2550	
140100103	Registration Fee From Tutorial Institutions	0	0	3050	0	3050	
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	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	156000	0	156000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2150	0	2150	
140110110	Licence Fees For Livestock Farms	0	0	1900	0	1900	
140120101	Permit Fee For Construction Of Buildings	0	0	1226103	0	1226103	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	4100	0	4100	
140120105	Fee for Building Regularisation	0	0	886698	0	886698	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30068	0	30068	
140120199	Fee for other permissions	0	0	750	0	750	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	9300	0	9300	

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Date: 2024.07.30 14:40:3
Reason: Approval
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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4500	0	4500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2920	0	2920	
140130119	Fees For Extracts As Per RTI Act	0	0	1516	0	1516	
140130199	Fees For Other Certificates Or Extracts	0	0	114	0	114	
140200101	Penalties And Fines - Penal Interest	0	0	173236	66633	106603	
140200106	Penalties And Fines - Marriage Registration	0	0	6500	0	6500	
140200110	Penalties And Fines - Ownership Change	0	0	65000	0	65000	
140200199	Penalties And Fines - Other Penalties	0	0	36060	40	36020	
140400101	Notice Fee	0	0	35071	80	34991	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	86	0	86	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	174660	500	174160	
140400115	Search Fee - Death Registration	0	0	156	0	156	
140400199	Other Fees	0	0	6535	0	6535	
140500201	Public Comfort Station Receipts	0	0	17500	9000	8500	
140500202	Market Receipts	0	0	698599	0	698599	
140500209	Restoration Charges For Road Cutting	0	0	339685	0	339685	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	25000	0	25000	
150100110	Receipts from Sale Of Timber	0	0	6000	0	6000	
150110101	Receipts from Sale Of Tender Forms	0	0	1000	0	1000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	55	0	55	
160100101	Development Fund - General	0	0	14797772	0	14797772	
160100102	Development Fund - Special Component Plan	0	0	8611892	1226400	7385492	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3629658	202135	3427523	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4892328	96964	4795364	
160100401	Maintenance Fund - Road Assets	0	0	6023412	0	6023412	
160100402	Maintenance Fund - Non-Road Assets	0	0	3968821	382043	3586778	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12397500	0	12397500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	53313572	0	53313572	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1302381	1104381	198000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11257200	0	11257200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29285000	0	29285000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5372800	0	5372800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4038200	0	4038200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	589000	0	589000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	696155	640955	55200	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1449368	887807	561561	
160100799	Other Revenue Grants	0	0	14107000	114000	13993000	
160100907	Integrated Child Developement Scheme	0	0	1997571	0	1997571	
160102601	Beneficiary Contribution (Utilised)	0	0	55087	0	55087	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1842750	0	1842750	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1657629	0	1657629	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	2147400	897402	1249998	
171100101	Interest From Bank Accounts	0	0	719122	0	719122	
180400301	Recovery From Others - Audit Recovery	0	0	99369	0	99369	
180800104	Receipts From Libraries	0	0	902	0	902	
180800199	Miscellaneous Receipts	0	0	11700	0	11700	
180900102	Voluntary Contributions And Donations	0	0	1000	0	1000	
190100101	Prior Period Income-Property Tax	0	0	0	58732		58732
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	34000	6600	27400	
190200201	Prior Period Income - License Fees	0	0	12000	0	12000	
190200401	Prior Period Income - Other Incomes	0	0	540962	2889915		2348953
210100101	Salaries - Secretary	0	0	0	1008555		1008555
210100102	Salaries - Permanent Staff	0	0	59855	7334329		7274474
210100105	Salaries - Part Time Contingent Staff	0	0	0	427746		427746
210100106	Salaries - Contract Staff	0	0	0	584323		584323
210100107	Salaries - Honorarium Staff	0	0	0	220885		220885
210100201	Wages - Daily Wages Staff	0	0	11325	46915		35590

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2831		2831
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	6500		6500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	2719		2719
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3547		3547
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	41000		41000
210200404	Sitting Fee Of Members	0	0	0	128400		128400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7500		7500
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	2173	4416		2243
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	14182		14182
210200504	Travelling Allowance Of Members	0	0	0	26416		26416
210300102	Pension Contributions - Permanent Staff	0	0	0	574929		574929
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	200012		200012
210300203	Leave Surrender - Permanent Staff	0	0	0	136917		136917
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	15323		15323
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	65862		65862
220110101	Electricity Charges - Office	0	0	78	26196		26118
220110102	Electricity Charges - Transferred Institutions	0	0	0	13157		13157

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110103	Water Charges - Office	0	0	0	60609		60609
220110104	Water Charges - Transferred Institutions	0	0	0	58780		58780
220110199	Other Office Maintenance Expenses	0	0	11313	57548		46235
220120101	Telephone Expenses - Office	0	0	0	2698		2698
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	23539		23539
220120107	Refreshment Charges - Committee Meetings	0	0	0	103439		103439
220120108	Refreshment Charges - Other Meetings	0	0	0	11056		11056
220200102	Purchase Of News Paper	0	0	0	7800		7800
220210101	Printing Charges	0	0	0	87425		87425
220210102	Stationery Expenses	0	0	0	92545		92545
220400101	Insurance Of Vehicles	0	0	0	10380		10380
220510102	Legal Expenses Other Than For Recoveries	0	0	0	1250		1250
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30250		30250
220600101	Newspaper Advertisement Charges	0	0	0	41664		41664
220610199	Other Membership And Subscriptions	0	0	0	2900		2900
220710101	Extra - Ordinary Expenses	0	0	0	445641		445641
220800101	Keralolsavam Expenses	0	0	0	39777		39777
220800109	Donations And Contributions As Per Governement Order	0	0	0	95000		95000
220800199	Other Administrative Expenses	0	0	0	124318		124318
230100101	Electricity Charges For Street Lights	0	0	0	2054998		2054998
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	121767		121767
230110101	Water Charges For Kwa Street Taps	0	0	0	965748		965748
230300199	Consumption Of Stores - Other Stores	0	0	0	2301		2301
230400101	Vehicle Hire Charges	0	0	0	22300		22300
230400199	Other Hire Charges	0	0	0	4840		4840
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9976		9976
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9906		9906
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9684		9684
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	18024		18024
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	14632		14632
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9913		9913
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	27718		27718

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	25310		25310
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	72853		72853
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	45600		45600
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2610		2610
230800099	Other Operating & Maintenance Expenses	0	0	0	19006		19006
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	35375		35375
230800110	Sanitation Expenses	0	0	0	218249		218249
240700101	Bank Charges	0	0	0	4984		4984
250100302	Vegetables-Tender Plants Distribution	0	0	0	76940		76940
250100401	Plantain-Tender Plants Distribution	0	0	0	474990		474990
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100902	Floriculture-Tender Plants Distribution	0	0	0	66660		66660
250101101	Pepper-Tender Plants Distribution	0	0	0	77000		77000
250101102	Pepper-Biofertiliser Distribution	0	0	0	51000		51000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	159299		159299
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	2224598		2224598
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	749851		749851
250104201	Haritha Keralam - Green House	0	0	0	95843		95843
250110008	Poultry-Providing Birds	0	0	0	340800		340800
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	150000		150000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	99775		99775
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	19500		19500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2500000		2500000
250130317	Inland Pisciculture	0	0	0	24000		24000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	40000		40000
251100109	Primary Education - Breakfast For School Children	0	0	0	1531830		1531830
251100601	Education Related Activties-Development Of Educational	0	0	0	75840		75840

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Quality						
251100605	Education Related Activties-Ssa Share	0	0	0	1542500		1542500
251101102	Periodicals-Prchases Of Periodicals	0	0	0	10920		10920
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	138308		138308
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	47039		47039
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	83309		83309
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	15104		15104
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	12803		12803
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	64603		64603
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	13074		13074
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2488008		2488008
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	99912		99912
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	907376		907376
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110506	Health Related Activties-Immunisation Activity	0	0	0	5000		5000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	100000		100000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	950400		950400
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	380000		380000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	920000		920000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	740900		740900
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	20000		20000
251140004	Housing-Individual Programmes-House Construction	0	0	21628000	35030185		13402185
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7096879		7096879

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3450000		3450000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	17680		17680
251150108	Welfare of women	0	0	0	85360		85360
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	446249		446249
251150304	Welfare of Destitute	0	0	0	363900		363900
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	632694		632694
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	390796		390796
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2817607		2817607
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	787400		787400
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	113754		113754
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	28835		28835
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	979808		979808
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	19800		19800
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	3379		3379
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	30767		30767
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	116633		116633
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	41725		41725
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	160095		160095
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	72833		72833

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	296472		296472
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	385629		385629
252100001	Streetlights-Repair Of Streetlights	0	0	0	164055		164055
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	118776		118776
252110001	Roads-Retarring	0	0	0	5918853		5918853
252110002	Roads-Patch Work	0	0	0	140225		140225
252110003	Roads-Side Wall	0	0	0	2433210		2433210
252110004	Roads-Concretting	0	0	0	2502444		2502444
252110005	Roads-Drainage Renovation	0	0	0	306759		306759
252110009	Roads - Road Safety Activities	0	0	0	33660		33660
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1111635		1111635
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	157598		157598
252120101	Other Buildings-Renovation Of Building	0	0	0	2321854		2321854
253100101	Total Poverty Alleviation	0	0	0	51912000		51912000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29285000		29285000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5372800		5372800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11257200		11257200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	589000		589000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4038200		4038200
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1035773		1035773
272200101	Depreciation-Buildings	0	0	0	510041		510041
272300101	Depreciation - Roads & Bridges	0	0	0	757789		757789
272310101	Depreciation -Sewerage & Drainage	0	0	0	48788		48788
272320101	Depreciation -Waterways	0	0	0	134182		134182
272330101	Depreciation -Public Lighting	0	0	0	285064		285064
272500101	Depreciation- Vehicles	0	0	0	133769		133769
272600101	Depreciation - Office & Other Equipments	0	0	0	713048		713048
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	267526		267526
272800101	Depreciation - Other Fixed Assets	0	0	0	291579		291579
310100101	Panchayat Fund - General Fund	1546899	0	0	0	1546899	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	25936612	0	0	0	25936612	
312109901	Capital Contribution	68607134	0	4211687	0	72818821	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	65187	0	1390143	1401572	53758	
320100162	Sarva Siksha Abhiyan	62000	0	0	0	62000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1302381	1302381		
320100196	Integrated Child Developement Scheme	927362	0	1834962	1997571	764753	
320100197	Literacy Scheme Grant	51021	0	0	22389	28632	
320100198	Grant from Suchitwa Mission	502695	0	0	0	502695	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	521303	0	964670	1449368	36605	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	308617	0	403260	696155	15722	
320100999	Other Liabilities	0	0	72220	16660	55560	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2371282	0	2978504	3629658	1720128	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3322909	0	2116500	4892328	547081	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	431645	0	14154000	14581252	4393	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	2918002	0	0	2147400	770602	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	50903	0	0	0	50903	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	300000	0	0	0	300000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	355955	0	0	0	355955	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	273375	0	0	0	273375	
320800101	Beneficiary Contributions	602	0	54485	55087		
330500201	Secured Loans - Loan From KURDFC	9966901	0	14620630	1969185	22618346	
340100101	Contractors’ Earnest Money Deposit	23222	0	5000	5000	23222	
340100102	Suppliers’ Earnest Money Deposit	3000	0	0	0	3000	
340100103	Bidders’ Earnest Money Deposit	166001	0	48500	47600	166901	
340100201	Contractors’ Security Deposit	28600	0	18878	0	47478	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100202	Suppliers' Security Deposit	26600	0	0	0	26600	
340100203	Bidders' Security Deposit	47150	0	0	0	47150	
340100301	Contractors' Retention	132493	0	21275	49063	104705	
340100303	Election Deposit	30000	0	0	0	30000	
340109901	Other Deposits	20000	0	0	0	20000	
340200101	Rent Deposit	16900	0	0	0	16900	
340200102	Auction Deposit	865109	0	100000	100000	865109	
340200103	Water Connection - Deposit	6000	0	0	0	6000	
340200106	Deposit Received For Halls And Auditoriums	20000	0	7000	7000	20000	
340200199	Other Deposits	3250	0	0	0	3250	
350109999	Amount payable to Other Creditors	1	0	74042923	74042924		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6713330	6713330		
350110102	Employee Liabilities - Net Salary Payable	520212	0	5899082	5908191	511103	
350110104	Employer Liabilities - Pension Contributions Payable	61222	0	705662	710334	56550	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21944	0	236455	239727	18672	
350200101	Recoveries Payable - General Provident Fund	3000	0	89336	92336		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	94990	0	1446371	1442834	98527	
350200103	Recoveries Payable - State Life Insurance	12775	0	157175	156475	13475	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	132400	133000	10800	
350200105	Recoveries Payable - Life Insurance Corporation	10334	0	150208	145963	14579	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	0	0	50000	45000	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	42650	38050	4600	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	132568	132568		
350200117	Recoveries Payable - MEDISEP	8000	0	94000	94000	8000	
350200119	Recoveries Payable - Covid	132432	0	0	0	132432	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	133585	106868	26717	
350200201	Recoveries Payable - Income Tax Deducted At Source	43894	0	146817	85623	105088	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	69859	0	92662	45490	117031	
350200204	Recoveries Payable - National Pension Scheme	21944	0	236455	239727	18672	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68727	0	102527	115714	55540	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	68727	0	102585	115772	55540	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33264	0	117989	76716	74537	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33264	0	118226	76953	74537	
350200299	Recoveries Payable - Other Deductions	0	0	22485	22485		
350300101	Government And Other Dues Payable - Library Cess	355477	0	217152	355725	216904	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	2799	2799		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1105	0	395	0	1500	
350300199	Government And Other Dues Payable - Others	0	0	300	0	300	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8071	0	7761	8071	7761	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	41550	0	29400	41550	29400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1011	0	927	1011	927	
350410203	Advance Collection Of Revenues - Market Receipts	174650	0	174750	174650	174750	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	8500	0	9000	8500	9000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	14000	0	13000	14000	13000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	10816	10816		
410800101	Other Fixed Assets	0	11663157	0	0		11663157
412010101	Capital Work In Progress	0	931998	931998	0		
413100108	Agriculture - Machinery Equipments(Public)-Weeder	0	28935	0	0		28935
413101011	Irrigation-Others-Water Stream	0	0	159299	159299		
413101016	Irrigation-Others-Pond For Irrigation	0	0	656136	656136		
413110201	Flood Mitigation-Water Drainage Canal	0	179220	368880	368880		179220
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	199587	0	0		199587
414100109	Primary Education-It Equipments For Government Schools	0	0	0	43370		43370
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	116835		116835
414100115	Primary Education-Computerisation In Govt School	0	0	0	39178		39178
414100601	Education Related Activties-Vessels For Meals In Govt School	0	39360	0	100000		139360

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	0	0	99599		99599
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	99110	0	0	1233243		1134133
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	82004		82004
414120004	Public Drinking Water Programmes- Other Water Sources	0	1561398	0	0		1561398
414120008	Public Drinking Water Programmes- Pipe Line	0	3626651	0	302992		3929643
414130001	Public Programmes-Toilet	0	284012	453018	2194848		2025842
414130105	Waste Management - Sewage Tratment	0	1951535	0	0		1951535
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	753000		753000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	547615		547615
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	9135838	0	0		9135838
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	599599	0	792729		1392328
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	251855	0	472277		724132
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	71626	0	0		71626
415100001	Streetlights-Line Extension For Existing Street Lights	0	1781239	0	2443356		4224595
415100003	Streetlights- Streelights	0	485498	14400	14400		485498
415110001	Roads- New Roads	0	2299270	0	0		2299270
415110002	Roads-Mettalled Roads	0	12620882	0	0		12620882
415110003	Roads-Tarred	0	9031480	3722398	3722398		9031480
415110004	Roads-Drainage	0	1421747	113002	113002		1421747
415110005	Roads - Connectivity Plan	0	0	33660	33660		
415110201	Footpaths- Foot Paths	0	1316485	0	0		1316485
415110301	Bridges- New Bridges	0	1474272	0	0		1474272
415110401	Culverts- New Culverts	0	1059470	0	0		1059470
415120001	Local Self Government Institution Officer Building-Land	0	1745334	0	0		1745334
415120002	Local Self Government Institution Officer Building-New Building	0	20935544	0	0		20935544
415120008	Local Self Government Institution Officer Building-Equipments	0	2874350	0	18620		2892970
415120009	Local Self Government Institution Officer Building - Furniture	0	2493653	0	0		2493653

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120102	Other Buildings-New Building	0	2149585	701970	701970		2149585
415120105	Other Buildings-Sanitation Facilities	0	19398	0	0		19398
415120106	Other Buildings-Sidewall	0	172094	0	0		172094
415130101	Side Walls-Side Wall Of Rivers	0	0	150000	150000		
415130201	Side Walls-Side Wall Of Canal	0	1087961	551809	551809		1087961
415140001	Vehicles For Office Use	0	584692	0	0		584692
416100101	Accumulated Depreciation - Buildings	4196324	0	510041	0	4706365	
416100102	Accumulated Depreciation - Roads and Bridges	25739909	0	757789	0	26497698	
416100103	Accumulated Depreciation - Sewerage and Drainage	401751	0	48788	0	450539	
416100104	Accumulated Depreciation - Waterways	1529707	0	134182	0	1663889	
416100105	Accumulated Depreciation - Public Lighting	2663163	0	285064	0	2948227	
416100106	Accumulated Depreciation - Plant and Machinery	66208	0	0	0	66208	
416100107	Accumulated Depreciation - Vehicles	1041894	0	133769	0	1175663	
416100108	Accumulated Depreciation - Office and Other Equipment	1794993	0	713048	0	2508041	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1980210	0	267526	0	2247736	
416100110	Accumulated Depreciation - Other Fixed Assets	2290540	0	291579	0	2582119	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	437086	2354137	2549898		632847
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	598951	460541	437149		575559
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	282793	2171899	2237323		348217
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	495134	304798	283833		474169
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	71750	71750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3400	3400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	361250	361250		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	27400	27400		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	156000	156000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	12000	12000		
431300198	Receivables For Other Fees (Current)	0	0	4304	4304		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400101	Rent Receivables From Buildings(Current)	0	15101	436423	450234		28912
431400102	Rent Receivables From Buildings(Arrears)	0	73140	230314	231452		74278
431400105	Receivables Towards Market Receipts(Current)	0	0	698599	698599		
431400106	Receivables Towards Market Receipts(Arrears)	0	270790	0	0		270790
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	8500	8500		
431400198	Other Rents Receivables (Current)	0	0	4191	4191		
431400199	Other Rents Receivables (Arrears)	0	0	8382	8382		
431500199	Receivables of Redemption	0	3482929	3482929	10279603		10279603
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	86377	0	227786	217461	96702	
431910201	Outdoor collection control account	0	0	487506	482813	4693	
440500101	Prepaid Programme Expenses	0	9614952	4859100	17235000		21990852
450100101	Cash	0	67535	9860589	9896756		103702
450210101	Nationalised Bank Account Of Own Revenue Fund	0	39097577	74804241	57010738		21304074
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	27741	59	1110		28792
450210104	Treasury Account Of Traditional Functions Fund	0	0	15993740	15993740		
460100101	Festival Advance	0	8000	140000	157000		25000
460100103	Temporary Advance For Official Purposes	0	0	5500	5500		
460100105	Tour Traveling Allowance Advance	0	0	4000	4000		
460100199	Other Advances	0	0	75000	75000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	8982147	302992	0		8679155
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4413166	2443356	2126520		4096330
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	200000	0	0		200000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1474501	667245	2002942		2810198
	Total	**163619268**	**163619268**	**485130346**	**485130346**	**366456829**	**366456829**



Athiyannoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,752,556.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	464,484.00
140000000	Fees & User Charges	I-4	3,834,855.00
150000000	Sales & Hire Charges	I-5	7,055.00
160000000	Revenue Grants, Contributions & Compensation	I-6	177,880,409.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	719,122.00
180000000	Other Income	I-9	112,971.00
A	**Total - INCOME**		**189,771,452.00**
210000000	Establishment Expenses	I-10	12,626,274.00
220000000	Administrative Expenses	I-11	1,396,443.00
230000000	Operations & Maintenance	I-12	3,690,810.00
240000000	Interest & Finance Charges	I-13	4,984.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,470,256.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,263,806.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,209,069.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	51,912,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	50,542,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,035,773.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,141,786.00
190000000	Prior Period Income	I-19	-2,368,285.00
B	**B - Total : EXPENDITURE**		**190,293,401.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-521,949.00**
190000000	Prior period Income	I-19	**-2,368,285.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**-2,368,285.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-2,890,234.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Digitally signed by MANO
Date: 2024.07.30 14:40:38
Reason: Approval
Location: Kerala

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	2,426,296.00
110100102	Property Tax On Non-Residential Buildings	2,129,420.00
110200101	Profession Tax - Institutions	71,750.00
110200102	Profession Tax - Employees	1,763,840.00
110200105	Profession Tax - Traders	361,250.00
	Total	**6,752,556.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	446,484.00
130300101	Rent From Auditoriums And Halls	18,000.00
	Total	**464,484.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,550.00
140100103	Registration Fee From Tutorial Institutions	3,050.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	156,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140110110	Licence Fees For Livestock Farms	1,900.00
140120101	Permit Fee For Construction Of Buildings	1,226,103.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	4,100.00
140120105	Fee for Building Regularisation	886,698.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,068.00
140120199	Fee for other permissions	750.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
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	4,500.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,920.00
140130119	Fees For Extracts As Per RTI Act	1,516.00
140130199	Fees For Other Certificates Or Extracts	114.00
140200101	Penalties And Fines - Penal Interest	106,603.00
140200106	Penalties And Fines - Marriage Registration	6,500.00
140200110	Penalties And Fines - Ownership Change	65,000.00
140200199	Penalties And Fines - Other Penalties	36,020.00
140400101	Notice Fee	34,991.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	86.00
140400107	Compounding Fee	50.00
140400109	Application Fee	174,160.00
140400115	Search Fee - Death Registration	156.00
140400199	Other Fees	6,535.00
140500201	Public Comfort Station Receipts	8,500.00
140500202	Market Receipts	698,599.00
140500209	Restoration Charges For Road Cutting	339,685.00
140700199	Re-Imbursement Of Other Expenses Incurred	25,000.00
	Total	**3,834,855.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	6,000.00
150110101	Receipts from Sale Of Tender Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	55.00
	Total	**7,055.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	14,797,772.00
160100102	Development Fund - Special Component Plan	7,385,492.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,427,523.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,795,364.00
160100401	Maintenance Fund - Road Assets	6,023,412.00
160100402	Maintenance Fund - Non-Road Assets	3,586,778.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,397,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	53,313,572.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	198,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,257,200.00
160100743	State Sponsored Schemes -National Old Age Pension	29,285,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,372,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,038,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	589,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	55,200.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	561,561.00
160100799	Other Revenue Grants	13,993,000.00
160100907	Integrated Child Developement Scheme	1,997,571.00
160102601	Beneficiary Contribution (Utilised)	55,087.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,842,750.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,657,629.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,249,998.00
	Total	**177,880,409.00**

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	719,122.00
	Total	**719,122.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	99,369.00
180800104	Receipts From Libraries	902.00
180800199	Miscellaneous Receipts	11,700.00
180900102	Voluntary Contributions And Donations	1,000.00
	Total	**112,971.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,008,555.00
210100102	Salaries - Permanent Staff	7,274,474.00
210100105	Salaries - Part Time Contingent Staff	427,746.00
210100106	Salaries - Contract Staff	584,323.00
210100107	Salaries - Honorarium Staff	220,885.00
210100201	Wages - Daily Wages Staff	35,590.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,831.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	6,500.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	2,719.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200303	Telephone Allowance - President/Chairperson/Mayor	3,547.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	41,000.00
210200404	Sitting Fee Of Members	128,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,500.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,243.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	14,182.00
210200504	Travelling Allowance Of Members	26,416.00
210300102	Pension Contributions - Permanent Staff	574,929.00
210300111	Contributory Pension (NPS) - Localbody Share	200,012.00
210300203	Leave Surrender - Permanent Staff	136,917.00
210300205	Leave Surrender - Part Time Contingent Staff	15,323.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**12,626,274.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	65,862.00
220110101	Electricity Charges - Office	26,118.00
220110102	Electricity Charges - Transferred Institutions	13,157.00
220110103	Water Charges - Office	60,609.00
220110104	Water Charges - Transferred Institutions	58,780.00
220110199	Other Office Maintenance Expenses	46,235.00
220120101	Telephone Expenses - Office	2,698.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	23,539.00
220120107	Refreshment Charges - Committee Meetings	103,439.00
220120108	Refreshment Charges - Other Meetings	11,056.00
220200102	Purchase Of News Paper	7,800.00
220210101	Printing Charges	87,425.00
220210102	Stationery Expenses	92,545.00
220400101	Insurance Of Vehicles	10,380.00
220510102	Legal Expenses Other Than For Recoveries	1,250.00
220520199	Other Professional Fees Except Legal Expenses	30,250.00
220600101	Newspaper Advertisement Charges	41,664.00
220610199	Other Membership And Subscriptions	2,900.00
220710101	Extra - Ordinary Expenses	445,641.00
220800101	Keralolsavam Expenses	39,777.00
220800109	Donations And Contributions As Per Governement Order	95,000.00
220800199	Other Administrative Expenses	124,318.00
	Total	**1,396,443.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,054,998.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	121,767.00
230110101	Water Charges For Kwa Street Taps	965,748.00
230300199	Consumption Of Stores - Other Stores	2,301.00
230400101	Vehicle Hire Charges	22,300.00
230400199	Other Hire Charges	4,840.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,976.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,906.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,684.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	18,024.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	14,632.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,913.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	27,718.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	25,310.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	72,853.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	45,600.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,610.00
230800099	Other Operating & Maintenance Expenses	19,006.00
230800104	Expenses For Cutting Of Dangerous Trees	35,375.00
230800110	Sanitation Expenses	218,249.00
	Total	**3,690,810.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	4,984.00
	Total	**4,984.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	76,940.00
250100401	Plantain-Tender Plants Distribution	474,990.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100902	Floriculture-Tender Plants Distribution	66,660.00
250101101	Pepper-Tender Plants Distribution	77,000.00
250101102	Pepper-Biofertiliser Distribution	51,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	159,299.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	2,224,598.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	749,851.00
250104201	Haritha Keralam - Green House	95,843.00
250110008	Poultry-Providing Birds	340,800.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110201	Disease Control-Resistance In Disease In Animals	150,000.00
250110202	Disease Control-Control Of Stray Dogs	99,775.00
250110203	Disease Control-Anti-Rabis Programmes	19,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,500,000.00
250130317	Inland Pisciculture	24,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	40,000.00
	Total	**7,470,256.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	1,531,830.00
251100601	Education Related Activties-Development Of Educational Quality	75,840.00
251100605	Education Related Activties-Ssa Share	1,542,500.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	83,309.00
251101102	Periodicals-Prchases Of Periodicals	10,920.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	138,308.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	47,039.00
251110001	Medical Institution-Alloppathy-Waste Processing	15,104.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	12,803.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	64,603.00
251110011	Medical Institution-Alloppathy-Renovation	13,074.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,488,008.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	99,912.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	907,376.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110506	Health Related Activties-Immunisation Activity	5,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	100,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	950,400.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	380,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	920,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	740,900.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	20,000.00
251140004	Housing-Individual Programmes-House Construction	13,402,185.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,096,879.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,450,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	17,680.00
251150108	Welfare of women	85,360.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	446,249.00
251150304	Welfare of Destitute	363,900.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	632,694.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	390,796.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,817,607.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	787,400.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	113,754.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	28,835.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	979,808.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	19,800.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	3,379.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	30,767.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	116,633.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	41,725.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	160,095.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	72,833.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	296,472.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	385,629.00
	Total	**43,263,806.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	164,055.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	118,776.00
252110001	Roads-Retarring	5,918,853.00
252110002	Roads-Patch Work	140,225.00
252110003	Roads-Side Wall	2,433,210.00
252110004	Roads-Concretting	2,502,444.00
252110005	Roads-Drainage Renovation	306,759.00
252110009	Roads - Road Safety Activities	33,660.00
252110101	Footpaths-Renovation Of Footpaths	1,111,635.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	157,598.00
252120101	Other Buildings-Renovation Of Building	2,321,854.00
	Total	**15,209,069.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	51,912,000.00
	Total	**51,912,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	29,285,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,372,800.00
254200104	State Sponsored Schemes- Widow Pension	11,257,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	589,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,038,200.00
	Total	**50,542,200.00**

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	1,035,773.00
	Total	**1,035,773.00**

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	510,041.00
272300101	Depreciation - Roads & Bridges	757,789.00
272310101	Depreciation -Sewerage & Drainage	48,788.00
272320101	Depreciation -Waterways	134,182.00
272330101	Depreciation -Public Lighting	285,064.00
272500101	Depreciation- Vehicles	133,769.00
272600101	Depreciation - Office & Other Equipments	713,048.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	267,526.00
272800101	Depreciation - Other Fixed Assets	291,579.00
	Total	**3,141,786.00**

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

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	-58,732.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	27,400.00
190200201	Prior Period Income - License Fees	12,000.00
190200401	Prior Period Income - Other Incomes	-2,348,953.00
	Total	**-2,368,285.00**



Athiyannoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	39,192,853.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,727,840.00
130000000	Rental Income From Panchayat Properties	RP-3	18,000.00
140000000	Fees & User Charges	RP-4	2,971,756.00
150000000	Sale & Hire Charges	RP-5	7,055.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,397,500.00
171000000	Interest Earned	RP-9	719,122.00
190000000	Prior Period Income	RP-11	4,808.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,157,125.00
431000000	Sundry Debtors (Receivables)	RP-45	9,297,355.00
460000000	Loans, Advances and Deposits	RP-49	30,961.00
Non-Operating			
180000000	Other Income	RP-10	112,971.00
330000000	Secured Loans	RP-31	14,620,630.00
340000000	Deposits Received	RP-33	181,495.00
350000000	Other Liabilities	RP-35	660,290.00
	Total :		**107,099,761.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,660.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	33,660.00
431000000	Sundry Debtors (Receivables)	RP-45	10,279,603.00
460000000	Loans, Advances and Deposits	RP-49	241,500.00
Non-Operating			
340000000	Deposits Received	RP-33	208,663.00
350000000	Other Liabilities	RP-35	74,883,107.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,436,568.00
	Total :		**107,099,761.00**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	67,535.00
450210101	Canara Bank CFC Grant PFMS -(1566101091699)	5,694,191.00
450210101	CANARA BANK-CNRB0001566-(110044841914)	308,617.00
450210101	CANARA BANK-HUDCO LOAN-(110066718751)	101,864.00
450210101	CANARA BANK MGNREGS-(1566101080826)	0.00
450210101	CANARA BANK NREGS6210 -WORK-(110064986210)	65,187.00
450210101	Canara Bank (Own Fund)-(1566101079403)	30,093,143.00
450210101	CANARA-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE PRIMARY-(110044840761)	521,303.00
450210101	IDBI Swatch Bharath-(0889104000115803)	0.00
450210101	INDIAN BANK -PADINA LIKHINA-(7159092559)	0.00
450210101	SBI e-payment -(37170105335)	1,805,879.00
450210101	SBI Life -(38061002835)	507,393.00
450210102	DCB Saksharatha -(20021200402442)	27,581.00
450210104	LGTSB (Own Fund)-(799013000000920)	0.00
450210102	Kerala Bank ICDS Central Share (DCB)-(20021201200004)	160.00
	Total	**39,192,853.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,727,840.00
	Total	**1,727,840.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	18,000.00
	Total	**18,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100103	Registration Fee From Tutorial Institutions	3,050.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,550.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140110110	Licence Fees For Livestock Farms	1,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140120105	Fee for Building Regularisation	886,698.00
140120101	Permit Fee For Construction Of Buildings	1,226,103.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	4,100.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120199	Fee for other permissions	750.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130199	Fees For Other Certificates Or Extracts	114.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130119	Fees For Extracts As Per RTI Act	1,516.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,920.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00
140200101	Penalties And Fines - Penal Interest	106,603.00
140200110	Penalties And Fines - Ownership Change	65,000.00
140200199	Penalties And Fines - Other Penalties	36,020.00
140200106	Penalties And Fines - Marriage Registration	6,500.00
140400101	Notice Fee	34,991.00
140400199	Other Fees	6,535.00
140400115	Search Fee - Death Registration	156.00
140400107	Compounding Fee	50.00
140400106	Search Fee - Birth Registration	86.00
140400102	Warrant Fee	20.00
140400109	Application Fee	174,160.00
140500209	Restoration Charges For Road Cutting	339,685.00
140500201	Public Comfort Station Receipts	0.00
140700199	Re-Imbursement Of Other Expenses Incurred	25,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,068.00
	Total	**2,971,756.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	6,000.00
150110101	Receipts from Sale Of Tender Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	55.00
	Total	**7,055.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	12,397,500.00
	Total	**12,397,500.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	719,122.00

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**719,122.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200401	Prior Period Income - Other Incomes	4,808.00
	Total	**4,808.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,302,381.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,390,143.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,978,504.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14,040,000.00
320800101	Beneficiary Contributions	54,485.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	403,260.00
320100999	Other Liabilities	72,220.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	964,670.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,116,500.00
320100196	Integrated Child Developement Scheme	1,834,962.00
	Total	**25,157,125.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	392,138.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	276,973.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,796,774.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,815,514.00
431120106	Receivables For Profession Tax - Traders (Arrears)	27,400.00
431120105	Receivables For Profession Tax - Traders (Current)	319,700.00
431120103	Receivables For Profession Tax - Professionals (Current)	2,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	69,250.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	12,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	142,000.00
431300198	Receivables For Other Fees (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	523,949.00
431400101	Rent Receivables From Buildings(Current)	201,221.00
431400102	Rent Receivables From Buildings(Arrears)	230,314.00
431400199	Other Rents Receivables (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	3,482,929.00
431910201	Outdoor collection control account	4,693.00
	Total	**9,297,355.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	28,000.00
460100199	Other Advances	2,961.00
	Total	**30,961.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	99,369.00
180800199	Miscellaneous Receipts	11,700.00
180800104	Receipts From Libraries	902.00
180900102	Voluntary Contributions And Donations	1,000.00
	Total	**112,971.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	14,620,630.00
	Total	**14,620,630.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	2,117.00
340100201	Contractors' Security Deposit	18,878.00
340100103	Bidders' Earnest Money Deposit	48,500.00
340200106	Deposit Received For Halls And Auditoriums	7,000.00
340200102	Auction Deposit	100,000.00
	Total	**181,495.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	102,527.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	102,527.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300199	Government And Other Dues Payable - Others	300.00
350300110	Government And Other Dues Payable - Audit Recovery	2,799.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	395.00
350300101	Government And Other Dues Payable - Library Cess	216,904.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	927.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,761.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	13,000.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	9,000.00
350410203	Advance Collection Of Revenues - Market Receipts	174,750.00
	Total	**660,290.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100999	Other Liabilities	16,660.00
	Total	**16,660.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	33,660.00
	Total	**33,660.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	10,279,603.00
	Total	**10,279,603.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	157,000.00
460100103	Temporary Advance For Official Purposes	5,500.00
460100105	Tour Traveling Allowance Advance	4,000.00
460100199	Other Advances	75,000.00
	Total	**241,500.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	49,063.00
340100103	Bidders' Earnest Money Deposit	47,600.00
340200106	Deposit Received For Halls And Auditoriums	7,000.00
340200102	Auction Deposit	100,000.00
	Total	**208,663.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	64,679,081.00
350110102	Employee Liabilities - Net Salary Payable	5,908,191.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	239,727.00
350110104	Employer Liabilities - Pension Contributions Payable	710,334.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72,281.00
350200101	Recoveries Payable - General Provident Fund	71,336.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,342,640.00
350200103	Recoveries Payable - State Life Insurance	156,475.00
350200104	Recoveries Payable - Group Insurance Scheme	133,000.00
350200105	Recoveries Payable - Life Insurance Corporation	145,963.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	40,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	38,050.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	132,568.00
350200199	Recoveries Payable - Other Recoveries From Employees	106,868.00
350200201	Recoveries Payable - Income Tax Deducted At Source	51,578.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	41,485.00
350200204	Recoveries Payable - National Pension Scheme	239,727.00
350200299	Recoveries Payable - Other Deductions	1,818.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	115,714.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	115,714.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	72,281.00
350200117	Recoveries Payable - MEDISEP	94,000.00
350300110	Government And Other Dues Payable - Audit Recovery	2,799.00
350300101	Government And Other Dues Payable - Library Cess	355,477.00
	Total	**74,883,107.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	103,702.00
450210101	CANARA BANK-HUDCO LOAN-(110066718751)	627,494.00
450210101	SBI e-payment -(37170105335)	3,042,987.00
450210101	CANARA BANK MGNREGS-(1566101080826)	0.00
450210101	CANARA BANK NREGS6210 -WORK-(110064986210)	53,758.00
450210101	IDBI Swatch Bharath-(0889104000115803)	0.00
450210101	CANARA-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE PRIMARY-(110044840761)	36,605.00
450210101	INDIAN BANK -PADINA LIKHINA-(7159092559)	0.00
450210101	SBI Life -(38061002835)	4,393.00
450210102	DCB Saksharatha -(20021200402442)	28,632.00
450210101	Canara Bank (Own Fund)-(1566101079403)	14,794,346.00
450210102	Kerala Bank ICDS Central Share (DCB)-(20021201200004)	160.00
450210104	LGTSB (Own Fund)-(799013000000920)	0.00
450210101	Canara Bank POS/UPI Interface-(120024205600)	461,560.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	Canara Bank CFC Grant PFMS -(1566101091699)	2,267,209.00
450210101	CANARA BANK-CNRB0001566-(110044841914)	15,722.00
	Total	**21,436,568.00**



Athiyannoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	24,597,970.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	72,818,821.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,542,162.00
330000000	Secured Loans	B-5	22,618,346.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,380,315.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,854,942.00
360000000	Provisions	B-10	0.00
	Total :		**128,812,556.00**
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)	208,155.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23,947,023.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	66,014,930.00
416000000	Accumulated Depreciation	B-11(a)	-44,846,485.00
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	12,587,673.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	21,990,852.00
450000000	Cash and Bank Balance	B-17	21,436,568.00
460000000	Loans, advances and deposits	B-18	15,810,683.00
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 :		**128,812,556.00**

Remarks:

Digitally signed by MANO
Date: 2024.07.30 14:40:49
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	1,546,899.00
310900101	Excess Of Income Over Expenditure	23,051,071.00
	Total	24,597,970.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	72,818,821.00
	Total	72,818,821.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	53,758.00
320100162	Sarva Siksha Abhiyan	62,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	764,753.00
320100197	Literacy Scheme Grant	28,632.00
320100198	Grant from Suchitwa Mission	502,695.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	36,605.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	15,722.00
320100999	Other Liabilities	55,560.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,720,128.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	547,081.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,393.00
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	300,000.00
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	0.00
	Total	5,542,162.00
B-5 Secured Loans		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	22,618,346.00
	Total	22,618,346.00
B-6 Unsecured Loans		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-7 Deposits Received		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	23,222.00

340100102	Suppliers' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	166,901.00
340100201	Contractors' Security Deposit	47,478.00
340100202	Suppliers' Security Deposit	26,600.00
340100203	Bidders' Security Deposit	47,150.00
340100301	Contractors' Retention	104,705.00
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	20,000.00
340200199	Other Deposits	3,250.00
	Total	1,380,315.00

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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	511,103.00
350110104	Employer Liabilities - Pension Contributions Payable	56,550.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,672.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	98,527.00
350200103	Recoveries Payable - State Life Insurance	13,475.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	14,579.00
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	4,600.00
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	26,717.00
350200201	Recoveries Payable - Income Tax Deducted At Source	105,088.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	117,031.00
350200204	Recoveries Payable - National Pension Scheme	18,672.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,540.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,540.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	74,537.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	74,537.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	216,904.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,500.00
350300199	Government And Other Dues Payable - Others	300.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,761.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	927.00
350410203	Advance Collection Of Revenues - Market Receipts	174,750.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	9,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	13,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
	Total	1,854,942.00

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 Expences (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
413110201	Flood Mitigation-Water Drainage Canal	179,220.00
	Total	208,155.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	199,587.00
414100109	Primary Education-It Equipments For Government Schools	43,370.00
414100114	Primary Education- Computer And Peripharals In Govt School	116,835.00
414100115	Primary Education-Computerisation In Govt School	39,178.00
414100601	Education Related Activties- Vessels For Meals In Govt School	139,360.00
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
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	2,025,842.00
414130105	Waste Management - Sewage Tratment	1,951,535.00
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
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 Equiments	1,392,328.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	724,132.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	71,626.00
	Total	23,947,023.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,224,595.00
415100003	Streetlights- Streelights	485,498.00
415110001	Roads- New Roads	2,299,270.00
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
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	2,149,585.00
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	66,014,930.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,706,365.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,497,698.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-450,539.00
416100104	Accumulated Depreciation - Waterways	-1,663,889.00
416100105	Accumulated Depreciation - Public Lighting	-2,948,227.00
416100106	Accumulated Depreciation - Plant and Machinery	-66,208.00
416100107	Accumulated Depreciation - Vehicles	-1,175,663.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,508,041.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,247,736.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,582,119.00
	Total	-44,846,485.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	632,847.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	575,559.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	348,217.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	474,169.00
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)	28,912.00
431400102	Rent Receivables From Buildings(Arrears)	74,278.00
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
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	10,279,603.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-96,702.00
	Total	12,587,673.00

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.)
440500101	Prepaid Programme Expenses	21,990,852.00
	Total	21,990,852.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	103,702.00
450210101	Canara Bank POS/UPI Interface-(120024205600)	461,560.00
450210101	CANARA BANK-CNRB0001566-(110044841914)	15,722.00
450210101	CANARA-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE PRIMARY-(110044840761)	36,605.00
450210101	CANARA BANK-HUDCO LOAN-(110066718751)	627,494.00
450210101	INDIAN BANK -PADINA LIKHINA-(7159092559)	0.00
450210101	IDBI Swatch Bharath-(0889104000115803)	0.00
450210101	Canara Bank CFC Grant PFMS -(1566101091699)	2,267,209.00
450210101	Canara Bank (Own Fund)-(1566101079403)	14,794,346.00

450210101	CANARA BANK MGNREGS-(1566101080826)	0.00
450210101	SBI e-payment -(37170105335)	3,042,987.00
450210101	SBI Life -(38061002835)	4,393.00
450210101	CANARA BANK NREGS6210 -WORK-(110064986210)	53,758.00
450210102	Kerala Bank ICDS Central Share (DCB)-(20021201200004)	160.00
450210102	DCB Saksharatha -(20021200402442)	28,632.00
450210104	LGTSB (Own Fund)-(799013000000920)	0.00
	Total	21,436,568.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	25,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,679,155.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,096,330.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	200,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,810,198.00
460509901	Advance To Others	0.00
	Total	15,810,683.00

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

Athiyanoor Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	39125318.00
Cash	Cash	RP-40(a)	67535.00
	Operating		
110000000	Tax Revenue	RP-1	1727840.00
130000000	Rental income from Panchayat Properties	RP-3	18000.00
140000000	Fees & User Charges	RP-4	2971756.00
150000000	Sale & Hire Charges	RP-5	7055.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12397500.00
171000000	Interest Earned	RP-9	719122.00
190000000	Prior Period Income	RP-11	4808.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25157125.00
431000000	Sundry Debtors (Receivables)	RP-45	9297355.00
460000000	Loans, Advances and Deposits	RP-49	30961.00
	Non Operating		
180000000	Other Income	RP-10	112971.00
330000000	Secured Loans	RP-31	14620630.00
340000000	Deposits Received	RP-33	181495.00
350000000	Other Liabilities	RP-35	660290.00
	Grand total		**214199522.00**
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16660.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	33660.00
431000000	Sundry Debtors (Receivables)	RP-45	10279603.00
460000000	Loans, Advances and Deposits	RP-49	241500.00
	Non Operating		
340000000	Deposits Received	RP-33	208663.00
350000000	Other Liabilities	RP-35	74883107.00
	Closing Balance		
Bank	Bank	RP-40(b)	21332866.00

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Cash	Cash	RP-40(b)	103702.00
	Grand Total		**214199522.00**

Athiyanoor Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6752556.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	464484.00
140000000	Fee & User Charges	I-4	3834855.00
150000000	Sale & Hire Charges	I-5	7055.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	177880409.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	719122.00
180000000	Other Income	I-9	112971.00
190000000	Prior Period Income	I-19	-2368285.00
	Total Income		**379542904.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12626274.00
220000000	Administrative Expenses	I-11	1396443.00
230000000	Operations & Maintenance	I-12	3690810.00
240000000	Interest & Finance Charges	I-13	4984.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7470256.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	43263806.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	15209069.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	51912000.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	50542200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1035773.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	3141786.00
	Total Expenditure		**380586802.00**
	Gross Surplus / Deficit of income over Expenditure		**-1043898.00**
	Gross Surplus / Deficit of income over Expenditure		**-3412183.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-2368285.00**

Athiyanoor Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	24597970.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	72818821.00
	Total Reserve & Surplus		**194833582.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	5542162.00
	Total Grants, Contributions for Specific Purposes		**11084324.00**
	Loans		
330000000	Secured Loans	B-5	22618346.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**45236692.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1380315.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1854942.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**6470514.00**
	TOTAL LIABILITIES		**257625112.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	11663157.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	208155.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23947023.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	66014930.00
416000000	Accumulated Depreciation	B-11(a)	-44846485.00
	Total Fixed Assets		**113973560.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	12587673.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	21990852.00
450000000	Cash and Bank Balance	B-17	21436568.00
460000000	Loans, Advances and Deposits	B-18	15810683.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**143651552.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**257625112.00**