

Athirappilly		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6186613
130000000	Rental Income from Panchayat Properties	166150
140000000	Fees & User Charges	877280
150000000	Sales & Hire Charges	192245
160000000	Revenue Grants, Contributions & Compensation	120620093
171000000	Interest Earned	493613
180000000	Other Income	83305
190000000	Prior Period Income	158530
		257555658.00
LESS		
210000000	Establishment Expenses	10583078
220000000	Administrative Expenses	687276
230000000	Operations & Maintenance	2329485
240000000	Interest & Finance Charges	3349
250000000	Decentralised Plan Programme - Productive Sector	6931226
251000000	Decentralised Plan Programme - Service Sector	39547714
252000000	Decentralised Plan Programme - Infrastructure Sector	8693632
256000000	Other Revenue Grants and Funds - Revenue Expenses	37059848
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	9970346
290000000	Prior Period Expenditure	4334087
431000000	Sundry Debtors (Receivables)	430093
450000000	Cash and Bank Balance	3227219
		247618706.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		9936952.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-11142
312000000	Reserves	642130

Athirappilly Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	3138308
340000000	Deposits Received	608494
350000000	Other Liabilities	1297415
		11350410.00
LESS		
412000000	Capital Work-in-Progress	3462895
		6925790.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4424620.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-4195892
		-8391784.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-8391784.00
GRANT TOTAL (A+B+C)		5969788.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27010304
		27010304.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		27010304.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30237523
		30237523.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30237523.00
Net increase /(decrease) in cash and cash equivalents		3227219.00



Athirappilly Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	390079	0	390079	
110100102	Property Tax On Non-Residential Buildings	0	0	3880584	0	3880584	
110200101	Profession Tax - Institutions	0	0	7200	0	7200	
110200102	Profession Tax - Employees	0	0	1699780	25100	1674680	
110200105	Profession Tax - Traders	0	0	234070	0	234070	
110510101	Toll Charge	0	0	2000	2000		
130300101	Rent From Auditoriums And Halls	0	0	154650	0	154650	
130800199	Other Rents	0	0	11500	0	11500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
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	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	336100	0	336100	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	90000	45000	45000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2790	0	2790	
140110199	Other Licence Fees	0	0	45000	45000		
140120101	Permit Fee For Construction Of Buildings	0	0	32196	0	32196	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	179560	0	179560	
140130101	Fee for Issue Of Birth Certificate	0	0	40	0	40	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School - Certificate Issue	0	0	10	0	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2600	0	2600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	760	0	760	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	836	0	836	
140130199	Fees For Other Certificates Or Extracts	0	0	858	0	858	
140200101	Penalties And Fines - Penal Interest	0	0	19772	0	19772	
140200106	Penalties And Fines - Marriage Registration	0	0	1800	0	1800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1000	1000		
140200109	Penalties For Violation Of Act	0	0	18000	0	18000	
140200110	Penalties And Fines - Ownership Change	0	0	15050	0	15050	
140200199	Penalties And Fines - Other Penalties	0	0	111218	0	111218	
140400101	Notice Fee	0	0	13382	40	13342	
140400106	Search Fee - Birth Registration	0	0	240	0	240	
140400107	Compounding Fee	0	0	400	0	400	
140400109	Application Fee	0	0	1670	0	1670	
140400115	Search Fee - Death Registration	0	0	106	0	106	
140400199	Other Fees	0	0	7304	0	7304	
140500207	Crematorium Fees	0	0	88000	2500	85500	
140500301	Collection Incentive - KCWWF	0	0	414	0	414	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	1417	1417		
150100101	Receipts from Sale Of Agricultural Products	0	0	3500	0	3500	
150110101	Receipts from Sale Of Tender Forms	0	0	23605	0	23605	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials	0	0	19772	0	19772	
150120103	Receipts From Auction Of Obsolete Assets	0	0	143868	0	143868	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150300101	Receipts from Miscellaneous Sales	0	0	1500	0	1500	
151100109	Receipts From Transferred Institutions - Homoeopathy	0	0	1000	0	1000	
160100101	Development Fund - General	0	0	34640739	0	34640739	
160100102	Development Fund - Special Component Plan	0	0	4179598	0	4179598	
160100103	Development Fund - Tribal Sub-Plan	0	0	3254298	0	3254298	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8768844	0	8768844	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	476196	0	476196	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	12401227	0	12401227	
160100401	Maintenance Fund - Road Assets	0	0	921022	0	921022	
160100402	Maintenance Fund - Non-Road Assets	0	0	8687387	0	8687387	
160100501	General Purpose Fund Fund For Traditional Functions	0	0	4582000	0	4582000	
160100601	Accelerated Rural Water Supply Scheme (Arwss)	0	0	1218799	0	1218799	
160100625	Integrated Child Development Service	0	0	188170	0	188170	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	37051848	0	37051848	
160100643	National Nutrition Mission	0	0	366688	0	366688	
160100769	Suchitwa Mission Grant	0	0	223409	0	223409	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	158287	0	158287	
160100799	Other Revenue Grants	0	0	814636	0	814636	
160102601	Beneficiary Contribution (Utilised)	0	0	447725	0	447725	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2239200	0	2239200	
171100101	Interest From Bank Accounts	0	0	507468	13855	493613	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	7000	0	7000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	4632	0	4632	
180400199	Recovery From Employees - Others	0	0	4775	500	4275	
180400301	Recovery From Others - Audit Recovery	0	0	66977	0	66977	
180800104	Receipts From Libraries	0	0	420	0	420	
180800199	Miscellaneous Receipts	0	0	1	0	1	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	0	14113		14113
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200401	Prior Period Income - Other Incomes	0	0	61000	0	61000	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	110393	0	110393	
210100101	Salaries - Secretary	0	0	0	963308		963308
210100102	Salaries - Permanent Staff	0	0	0	5331834		5331834
210100104	Salaries - Full Time Contingent Staff	0	0	0	335199		335199
210100105	Salaries - Part Time Contingent Staff	0	0	0	280023		280023
210100106	Salaries - Contract Staff	0	0	612923	687436		74513
210100107	Salaries - Honorarium Staff	0	0	0	16948		16948
210100201	Wages - Daily Wages Staff	0	0	0	585450		585450
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2514		2514
210200101	Travelling Allowances - Secretary	0	0	0	18360		18360
210200102	Travelling Allowances - Permanent Staff	0	0	0	34940		34940
210200104	Travelling Allowances - Contract Staff	0	0	0	22874		22874
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8671		8671
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	198750		198750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	9000		9000
210200299	Other Benefits And Allowances	0	0	50000	155384		105384
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184342		184342
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2861		2861
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	129413		129413
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	320357		320357
210200306	Monthly Honorarium - Members/Councillors	0	0	0	884116		884116

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38750		38750
210200404	Sitting Fee Of Members	0	0	0	86600		86600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	38514		38514
210300102	Pension Contributions - Permanent Staff	0	0	0	561254		561254
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	43080		43080
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	193991		193991
210300203	Leave Surrender - Permanent Staff	0	0	0	30005		30005
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	6267		6267
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10090		10090
210400101	Terminal Leave Encashment-Secretary	0	0	88190	88190		
220110101	Electricity Charges - Office	0	0	0	51427		51427
220110102	Electricity Charges - Transferred Institutions	0	0	0	24203		24203
220120101	Telephone Expenses - Office	0	0	0	15193		15193
220120103	Postage Expenses	0	0	0	21230		21230
220120104	Internet Charges	0	0	0	20811		20811
220120108	Refreshment Charges - Other Meetings	0	0	0	2460		2460
220210101	Printing Charges	0	0	0	8990		8990
220210102	Stationery Expenses	0	0	10	36486		36476
220400101	Insurance Of Vehicles	0	0	0	12362		12362
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11847		11847
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2680		2680
220800105	Ceremonies, Entertainments And Receptions	0	0	0	13085		13085
220800199	Other Administrative Expenses	0	0	0	449512		449512
230100101	Electricity Charges For Street Lights	0	0	0	413048		413048
230100102	Electricity Charges For Crematorium	0	0	0	47712		47712
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	865947		865947
230100199	Electricity Charges For Other Operations	0	0	0	2412		2412

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	20993		20993
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1600		1600
230400101	Vehicle Hire Charges	0	0	0	3280		3280
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	7000		7000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	942841		942841
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	130		130
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	17264		17264
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	0	6258		6258
240700101	Bank Charges	0	0	0	3349		3349
250100001	Paddy-Seed Distribution	0	0	0	9040		9040
250100101	Coconut-Tender Plants Distribution	0	0	0	64220		64220
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	87000		87000
250100201	Areca-nut-Tender Plants Distribution	0	0	0	40000		40000
250100202	Areca-nut-Biofertiliser Distribution	0	0	0	13323		13323
250100301	Vegetables-Seed Distribution	0	0	0	11900		11900
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	42270		42270
250100402	Plantain-Biofertiliser Distribution	0	0	0	499125		499125
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	450476		450476
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	0	0	0	344586		344586
250102003	Public Irrigation- Lift Irrigation-Repairing Of Pipes	0	0	0	823740		823740
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	465556		465556
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	7500		7500
250104201	Haritha Keralam - Green House	0	0	0	64738		64738
250104901	Intercropping - Supply of Seedling	0	0	0	60000		60000
250110001	Cow-Providing Animals	0	0	0	150000		150000
250110004	Buffallo-Providing Animals	0	0	0	432000		432000
250110006	Calf-Special Livestock Protection	0	0	0	375000		375000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110007	Calf-Providing Animals	0	0	0	888000		888000
250110008	Poultry-Providing Birds	0	0	0	318600		318600
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110204	Control of diseases -ABC Programme	0	0	0	50150		50150
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	84000		84000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	850000		850000
250130305	Inland Pisciculture-Net	0	0	0	500000		500000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1854443		1854443
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	429214		429214
251100109	Primary Education - Breakfast For School Children	0	0	0	213510		213510
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	2086279		2086279
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	787500		787500
251100609	Education Related Activities-E- Vidhya Course Implementation	0	0	0	50690		50690
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	275000		275000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	8750		8750
251101205	Infrastructure For Arts-Culture- Sports And Youth Welfare- Increasing Facilities In Cultural Centres	0	0	0	167950		167950
251101301	Promotion Of Arts-Culture- Sports-Sports Training	0	0	0	69400		69400
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	109400		109400
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	138318		138318
251110007	Medical Institution-Allopathy- Bio Medical Waste Management	0	0	0	26733		26733
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	445955		445955
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	224041		224041

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1805000		1805000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	600000		600000
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	0	0	0	575823		575823
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	199512		199512
251110506	Health Related Activities-Immunisation Activity	0	0	0	170233		170233
251110801	Hospitals Related Activities	0	0	0	58936		58936
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	261000		261000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	346541		346541
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	45583		45583
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	50264		50264
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	102000		102000
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	200000		200000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	141386		141386
251130301	Crematorium-Maintenance Of Public Crematorium	0	0	0	4250		4250
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	426992		426992
251130803	Solid Waste Management - Collection and Transportation	0	0	0	179419		179419
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12651346		12651346
251140005	Housing-Individual Programmes-Renovation Of	0	0	0	3425000		3425000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Houses						
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	36830		36830
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1180000		1180000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	119000		119000
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	0	0	0	448933		448933
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Batta For	0	0	0	429100		429100
251150403	Physically And Mentally Challenged Persons-Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For	0	0	0	162296		162296
251150517	Physically And Mentally Challenged Persons-Social Security - Disaster Relief Operations	0	0	0	47550		47550
251150523	Social Security - Doorstep Service	0	0	0	65045		65045
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1654058		1654058
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	50000		50000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	133573		133573
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	19409		19409
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	758509	758509		
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	963600		963600
251200001	Electric Line-Post Re-Arrangement	0	0	648552	648552		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	196870		196870
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	0	0	0	291905		291905
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	425225		425225

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Technical Assistants Appointing In Gramapanchayats						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	634976		634976
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	65220		65220
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	970307		970307
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	97291		97291
251220109	Improvement Of The Service Of Transferred Institutions-Stationary And Postage	0	0	0	378465		378465
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	528289		528289
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	472		472
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	318832		318832
252100001	Streetlights-Repair Of Streetlights	0	0	0	1008835		1008835
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	340805		340805
252110002	Roads-Patch Work	0	0	0	3390278		3390278
252110004	Roads-Concreting	0	0	0	230209		230209
252110005	Roads-Drainage Renovation	0	0	596800	1199359		602559
252110101	Footpaths-Renovation Of Footpaths	0	0	270005	921451		651446
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	299500		299500
252120101	Other Buildings-Renovation Of Building	0	0	0	2170000		2170000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc.	0	0	0	8000		8000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	124	37051972		37051848
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272200101	Depreciation-Buildings	0	0	0	818097		818097
272300101	Depreciation - Roads & Bridges	0	0	0	5348819		5348819
272310101	Depreciation -Sewerage & Drainage	0	0	0	147509		147509
272320101	Depreciation -Waterways	0	0	0	388947		388947
272330101	Depreciation -Public Lighting	0	0	0	1719663		1719663
272400101	Depreciation- Plant & Machinery	0	0	0	187819		187819
272500101	Depreciation- Vehicles	0	0	0	74272		74272
272600101	Depreciation - Office & Other Equipments	0	0	0	165470		165470
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	832344		832344
272800101	Depreciation - Other Fixed Assets	0	0	0	287406		287406
290800101	Prior Period Expenses - Establishment Expenses	0	0	50000	520992		470992
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	141000	4004095		3863095
310100101	Panchayat Fund - General Fund	5682848	0	0	0	5682848	
310900101	Excess Of Income Over Expenditure	1755990.3	0	0	0	1755990.3	
311100101	Panchayat'S Distress Relief Fund	52721	0	6358	17500	41579	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	86788742	0	0	0	86788742	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	642130	0	642130	
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	450000	0	450000	
320100121	Integrated Child Protection Scheme (ICPS)	22000	0	366688	366688	22000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11212	0	949212	955223	5201	
320100139	National Health Mission	0	0	29907	29907		
320100149	National Rural Health Mission	0	0	506305	506305		
320100196	Integrated Child Development Scheme	484302	0	818212	554858	747656	
320100198	Grant from Suchitwa Mission	1359269	0	0	223409	1135860	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	346824	158287	188537	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	196675	0	196675	
320100999	Other Liabilities	13350	0	1333333	1333333	13350	
320200104	Development Fund - Central Finance Commission Grant -	3518348	0	9330998	8768844	4080502	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant - Tied fund	9759128	0	22493329	21519556	10732901	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4985	0	2009165	1594047	420103	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	2251185	0	1556125	1218799	2588511	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	384120	0	0	0	384120	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4737743	0	1217757	1014656	4940844	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	144395	0	0	44310	100085	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	180000	0	0	180000		
320800101	Beneficiary Contributions	64906	0	449725	447725	66906	
340100101	Contractors' Earnest Money Deposit	10000	0	6000	10000	6000	
340100102	Suppliers' Earnest Money Deposit	0	0	13750	3000	10750	
340100103	Bidders' Earnest Money Deposit	18100	0	3100	2700	18500	
340100201	Contractors' Security Deposit	90000	0	0	0	90000	
340100202	Suppliers' Security Deposit	5215	0	0	2250	2965	
340100203	Bidders' Security Deposit	5250	0	0	0	5250	
340100301	Contractors' Retention	235477	0	858865	223046	871296	
340100302	Suppliers' Retention	53500	0	27020	80520		
340109901	Other Deposits	11584	0	0	0	11584	
340200101	Rent Deposit	2500	0	24500	16500	10500	
340200102	Auction Deposit	5250	0	9775	0	15025	
340200106	Deposit Received For Halls And Auditoriums	22000	0	11500	8000	25500	
350109999	Amount payable to Other Creditors	0	0	30353761	30353761		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6758354	6758354		
350110102	Employee Liabilities - Net Salary Payable	80122	0	5174334	4900892	353564	
350110104	Employer Liabilities - Pension Contributions Payable	14865	0	736318	703984	47199	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	176380	176380		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	222867	207717	15150	
350200101	Recoveries Payable - General Provident Fund	0	0	380130	354210	25920	
350200102	Recoveries Payable - Kerala Panchayat Municippal Employees Provident Fund	18950	0	660880	627340	52490	
350200103	Recoveries Payable - State Life Insurance	1400	0	139175	130700	9875	
350200104	Recoveries Payable - Group Insurance Scheme	1000	0	111900	104500	8400	
350200105	Recoveries Payable - Life Insurance Corporation	2261	0	111324	103955	9630	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11375	11375		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	190500	166000	24500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7600	0	136800	137900	6500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	23600	23600		
350200117	Recoveries Payable - MEDISEP	0	0	63000	57000	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	36749	0	13076	49825		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	230491	142556	87935	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	138409	50469	87940	
350200204	Recoveries Payable - National Pension Scheme	0	0	220057	204907	15150	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1659	0	25113	25113	1659	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1659	0	24645	24645	1659	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	150946	63006	87940	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	151081	63141	87940	
350300101	Government And Other Dues Payable - Library Cess	132183.7	0	208141	148800	191524.7	
350300104	Government And Other Dues Payable - Service Tax	0	0	500	0	500	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	39164	39164		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	645	0	645	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	0	0	2280288	2280288		
350400999	Refund of unutilised Grants - Prior period	0	0	398732	398732		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20411	0	3985	13986	10410	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	104080	0	142560	99180	147460	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1067	0	651	0	1718	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	139250	0	310550	135900	313900	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1500	0	0	0	1500	
350410399	Advance Collection Of Revenues - Other Fees	13330	0	0	0	13330	
350800101	Liability In Respect Of Stale Cheques	12120	0	284328	19265	277183	
410800101	Other Fixed Assets	0	2849069	0	0		2849069
412010101	Capital Work In Progress	0	3005276	3005276	6468171		6468171
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	0	0	0	98733		98733
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	0	828336		828336
413101004	Public Irrigation- Lift Irrigation-Canal	0	843674	0	519300		1362974
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1764566	0	0		1764566
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	44895		44895
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	1295484	0	0		1295484
414100106	Primary Education-Buildings In Government Schools	0	0	0	2550109		2550109
414102101	Books For Library-Purchases Of Reading Books	0	0	0	50000		50000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	697611		697611
414110011	Medical Institution-Allopathy-Furnitures (Health)	0	0	0	60998		60998
414110201	Medical Institution-Homoéo-Health- Buildings	0	0	0	138099		138099

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110301	Medical Institution-Sidha-Health- Buildings	0	0	0	20188		20188
414120002	Public Drinking Water Programmes- New Open Well	0	1808256	0	0		1808256
414120007	Public Drinking Water Programmes-Tank	0	0	0	10640		10640
414120008	Public Drinking Water Programmes- Pipe Line	0	9532163	0	0		9532163
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	582703	0	0		582703
414130001	Public Programmes-Toilet	0	0	0	6523790		6523790
414130105	Waste Management - Sewage Tratment	0	261534	0	0		261534
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1109708		1109708
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	172726		172726
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	211952		211952
415100001	Streetlights-Line Extension For Existing Street Lights	0	5286685	0	999932		6286617
415100002	Streetlights- New Line For Street Lights	0	4066420	0	0		4066420
415100003	Streetlights- Streelights	0	0	0	449999		449999
415110001	Roads- New Roads	0	8099808	651446	1668889		9117251
415110002	Roads-Mettalled Roads	0	6900862	0	0		6900862
415110003	Roads-Tarred	0	17240300	952640	1731938		18019598
415110004	Roads-Drainage	0	0	0	540743		540743
415110005	Roads - Connectivity Plan	0	3732688	19500	19500		3732688
415110201	Footpaths- Foot Paths	0	0	651446	651446		
415110301	Bridges- New Bridges	0	8854379	0	0		8854379
415110401	Culverts- New Culverts	0	2341957	0	0		2341957
415110801	Bus Stand-Bus Stand	0	25385	0	0		25385
415120002	Local Self Government Institution Officer Building-New Building	0	16230223	0	270200		16500423
415120008	Local Self Government Institution Officer Building- Equipments	0	1280306	0	6600		1286906
415120009	Local Self Government Institution Officer Building - Furniture	0	7066873	0	2405		7069278
415120101	Other Buildings-Land	0	6897511	0	0		6897511
415120102	Other Buildings-New Building	0	20649081	0	3962740		24611821
415120104	Other Buildings-Drinking Water Facilities	0	924792	793095	793095		924792
415120109	Other Buildings- Furniture	0	959511	0	0		959511
415130201	Side Walls-Side Wall Of Canal	0	0	3378816	3660395		281579
415140001	Vehicles For Office Use	0	742717	0	0		742717

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100101	Accumulated Depreciation - Buildings	1297955	0	818097	0	2116052	
416100102	Accumulated Depreciation - Roads and Bridges	35387514	0	5348819	0	40736333	
416100103	Accumulated Depreciation - Sewerage and Drainage	43055	0	147509	0	190564	
416100104	Accumulated Depreciation - Waterways	4651546	0	388947	0	5040493	
416100105	Accumulated Depreciation - Public Lighting	3867389	0	1719663	0	5587052	
416100106	Accumulated Depreciation - Plant and Machinery	382204	0	187819	0	570023	
416100107	Accumulated Depreciation - Vehicles	623415	0	74272	0	697687	
416100108	Accumulated Depreciation - Office and Other Equipment	302674	0	163470	0	468144	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3048315	0	832344	0	3880659	
416100110	Accumulated Depreciation - Other Fixed Assets	1389344	0	287406	0	1676750	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	430	410798	411171		803
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4402	1773	436		3065
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	32586	3987974	4102565		147177
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	147063	8982	33120		171201
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	16	16		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	13770	13770		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	234070	234070		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	337100	337100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	900	900		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	10000	10000		
431500199	Receivables of Redemption	0	649904	874214	1188492		964182
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8828	0	229224	222661	15391	
431910201	Outdoor collection control account	0	0	97964	82577	15387	
450100101	Cash	0	56888	3924362	3918117		50443

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16857088	24023743	28197647		21030992
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8872218	10247326	10531196		9156088
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	8406755	7406755		
450210201	Treasury Account Of Joint Venture Projects	0	224310	224310	0		
460100101	Festival Advance	0	0	166000	166000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	755	0	0		755
460100105	Tour Traveling Allowance Advance	0	0	5000	5000		
460100199	Other Advances	0	0	1417	5000		3583
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1500000	886487	0		613513
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2924725	2624840	648552		948437
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	141000		141000
460500208	Advance To Implementing Agencies - Deposit With Anert	0	1492700	1492700	0		
460500405	Advance To Socio Economic Unit Foundation	0	886487	0	0		886487
460500501	Advance To Implementing Officers	0	1364787	0	0		1364787
460509901	Advance To Others	0	10000	0	15000		25000
Total		169266566	169266566	303309070	303309070	313727009	313727009



Athirappilly Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	27,010,304.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,646,180.00
130000000	Rental Income From Panchayat Properties	RP-3	166,150.00
140000000	Fees & User Charges	RP-4	539,618.00
150000000	Sale & Hire Charges	RP-5	192,245.00
151000000	Receipts from Transferred Institutions	RP-6	1,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	4,582,000.00
171000000	Interest Earned	RP-9	493,613.00
190000000	Prior Period Income	RP-11	172,643.00
210000000	Establishment Expenses	RP-12	0.00
290000000	Prior Period Item	RP-25	50,000.00
311000000	Earmarked Funds	RP-28	1,358.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,038,979.00
431000000	Sundry Debtors (Receivables)	RP-45	5,118,943.00
460000000	Loans, Advances and Deposits	RP-49	21,417.00
Non-Operating			
180000000	Other Income	RP-10	83,305.00
340000000	Deposits Received	RP-33	584,444.00
350000000	Other Liabilities	RP-35	1,388,773.00
	Total :		72,090,972.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	13,085.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,333,333.00
431000000	Sundry Debtors (Receivables)	RP-45	1,188,492.00
460000000	Loans, Advances and Deposits	RP-49	160,000.00
Non-Operating			
340000000	Deposits Received	RP-33	296,737.00
350000000	Other Liabilities	RP-35	38,861,802.00
Closing Balance			

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	30,237,523.00
	Total :		72,090,972.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	56,688.00
450210101	CANARA BANK-(1703101003811)	1,655,570.00
450210101	CANARA BANK-(1703101007790)	11,212.00
450210101	CANARA BANK-(1703201001026)	595,615.00
450210101	CANARA PFMS -(1703101011805)	13,277,476.00
450210101	CANARA PRESIDENT COVID FUND-(1703101011835)	31,306.00
450210101	HDFC CARD PAYMENT-(50100364148912)	951,120.00
450210101	STATE BANK OF INDIA-(37253368596)	334,789.00
450210102	DISTRICT CO-OPERATIVE BANK-(146612801000238)	4,520,965.00
450210102	OTHER CO-OPERATIVE BANK-(1626)	4,329,838.00
450210102	PSCB DISTRESS RELIEF FUND-(3514)	21,415.00
450210104	SUB TREASURY, CHALAKUDY-(799013000000762)	1,000,000.00
450210201	TREASURY JOINT VENTURE OLD-(799011400001278)	224,310.00
	Total	27,010,304.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,646,180.00
110510101	Toll Charge	0.00
	Total	1,646,180.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	154,650.00
130800199	Other Rents	11,500.00
	Total	166,150.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,790.00
140110103	Licence Fees Under Places Of Public Resort Act	45,000.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee For Construction Of Buildings	32,196.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	179,560.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	760.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130199	Fees For Other Certificates Or Extracts	858.00
140130119	Fees For Extracts As Per RTI Act	836.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140200110	Penalties And Fines - Ownership Change	15,050.00
140200101	Penalties And Fines - Penal Interest	19,772.00
140200106	Penalties And Fines - Marriage Registration	1,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0.00
140200109	Penalties For Violation Of Act	18,000.00
140200199	Penalties And Fines - Other Penalties	110,070.00
140400101	Notice Fee	13,342.00
140400107	Compounding Fee	400.00
140400115	Search Fee - Death Registration	106.00
140400109	Application Fee	1,670.00
140400199	Other Fees	7,304.00
140400106	Search Fee - Birth Registration	240.00
140500207	Crematorium Fees	85,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	0.00
	Total	539,618.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	3,500.00
150110101	Receipts from Sale Of Tender Forms	23,605.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,772.00
150120103	Receipts From Auction Of Obsolete Assets	143,868.00
150300101	Receipts from Miscellaneous Sales	1,500.00
	Total	192,245.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100109	Receipts From Transferred Institutions - Homoeopathy	1,000.00
	Total	1,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	4,582,000.00
	Total	4,582,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	493,613.00
	Total	493,613.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	61,000.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	110,393.00
	Total	172,643.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	0.00
	Total	0.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	50,000.00
	Total	50,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,358.00
	Total	1,358.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	949,212.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	450,000.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	415,118.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,330,998.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,556,125.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	817,757.00
320800101	Beneficiary Contributions	449,725.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	196,675.00
320100999	Other Liabilities	1,333,333.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	346,824.00
320100196	Integrated Child Development Scheme	818,212.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,375,000.00
	Total	30,038,979.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,716,451.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,773.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	384,156.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,982.00
431120105	Receivables For Profession Tax - Traders (Current)	134,890.00
431120101	Receivables For Profession Tax - Institutions (Current)	7,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	200,200.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431500199	Receivables of Redemption	649,904.00
431910201	Outdoor collection control account	15,387.00
	Total	5,118,943.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	1,417.00
460100101	Festival Advance	20,000.00
	Total	21,417.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	7,000.00
180400199	Recovery From Employees - Others	4,275.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	4,632.00
180400301	Recovery From Others - Audit Recovery	66,977.00
180800199	Miscellaneous Receipts	1.00
180800104	Receipts From Libraries	420.00
	Total	83,305.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	518,819.00
340100302	Suppliers' Retention	0.00
340100102	Suppliers' Earnest Money Deposit	13,750.00
340100101	Contractors' Earnest Money Deposit	6,000.00
340100103	Bidders' Earnest Money Deposit	3,100.00
340200102	Auction Deposit	9,775.00
340200101	Rent Deposit	21,500.00
340200106	Deposit Received For Halls And Auditoriums	11,500.00
	Total	584,444.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,804.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,804.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300104	Government And Other Dues Payable - Service Tax	500.00
350300101	Government And Other Dues Payable - Library Cess	206,714.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	645.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	142,560.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	651.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	310,550.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,985.00
350800101	Liability In Respect Of Stale Cheques	284,328.00
350400999	Refund of unutilised Grants - Prior period	398,732.00
	Total	1,388,773.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	13,085.00
	Total	13,085.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	1,333,333.00
	Total	1,333,333.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,188,492.00
	Total	1,188,492.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	150,000.00
460100105	Tour Traveling Allowance Advance	5,000.00
460100199	Other Advances	5,000.00
	Total	160,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	2,250.00
340100302	Suppliers' Retention	53,500.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	2,700.00
340100301	Contractors' Retention	203,787.00
340200101	Rent Deposit	16,500.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
	Total	296,737.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,324,595.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	207,717.00
350110102	Employee Liabilities - Net Salary Payable	4,900,892.00
350110104	Employer Liabilities - Pension Contributions Payable	703,984.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350200104	Recoveries Payable - Group Insurance Scheme	104,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	50,469.00
350200204	Recoveries Payable - National Pension Scheme	204,907.00
350200117	Recoveries Payable - MEDISEP	57,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	57,057.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	129,900.00
350200105	Recoveries Payable - Life Insurance Corporation	103,955.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	166,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,375.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,564.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,564.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	57,057.00
350200101	Recoveries Payable - General Provident Fund	354,210.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	627,340.00
350200103	Recoveries Payable - State Life Insurance	130,700.00
350200201	Recoveries Payable - Income Tax Deducted At Source	118,926.00
350300110	Government And Other Dues Payable - Audit Recovery	39,164.00
350300101	Government And Other Dues Payable - Library Cess	147,373.00
350300199	Government And Other Dues Payable - Others	2,280,288.00
350800101	Liability In Respect Of Stale Cheques	19,265.00
	Total	38,861,802.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	50,443.00
450210101	CANARA BANK -(1026)	595,615.00
450210101	CANARA BIODIVERSITY-(110050160206)	201,871.00
450210101	CANARA HEALTH GRANT CONVERSION RURAL PHC-(110042396095)	196,675.00
450210104	SUB TREASURY, CHALAKUDY-(799013000000762)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1626)	4,029,623.00
450210102	PSCB DISTRESS RELIEF FUND-(3514)	12,068.00
450210101	CANARA HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(110042386228)	188,537.00
450210101	CANARA PFMS -(1703101011805)	16,134,324.00
450210101	CANARA PRESIDENT COVID FUND-(1703101011835)	32,223.00
450210101	HDFC CARD PAYMENT-(50100364148912)	2,022,502.00
450210101	SBI RGSA CHILD-(40444755696)	0.00
450210101	STATE BANK OF INDIA-(1234)	0.00
450210101	STATE BANK OF INDIA-(37253368596)	513,767.00
450210102	DISTRICT CO-OPERATIVE BANK-(146612801000238)	5,114,397.00
450210101	CANARA BANK-(1703101003811)	545,192.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK-(1703201001026)	595,085.00
450210101	CANARA BANK-(1703101007790)	5,201.00
450210201	TREASURY JOINT VENTURE OLD-(799011400001278)	0.00
	Total	30,237,523.00



Athirappilly Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,186,613.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	166,150.00
140000000	Fees & User Charges	I-4	877,280.00
150000000	Sales & Hire Charges	I-5	192,245.00
160000000	Revenue Grants, Contributions & Compensation	I-6	120,620,093.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	493,613.00
180000000	Other Income	I-9	83,305.00
A	Total - INCOME		128,619,299.00
210000000	Establishment Expenses	I-10	10,583,078.00
220000000	Administrative Expenses	I-11	687,276.00
230000000	Operations & Maintenance	I-12	2,329,485.00
240000000	Interest & Finance Charges	I-13	3,349.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,931,226.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,547,714.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,693,632.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	37,059,848.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
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)	9,970,346.00
190000000	Prior Period Income	I-19	158,530.00
B	B - Total : EXPENDITURE		115,817,954.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		12,801,345.00
190000000	Prior period Income	I-19	158,530.00
290000000	Prior period Expenses	I-18	4,334,087.00
D	Net Difference	I-19 - I-18	4,175,557.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		16,976,902.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	390,079.00
110100102	Property Tax On Non-Residential Buildings	3,880,584.00
110200101	Profession Tax - Institutions	7,200.00
110200102	Profession Tax - Employees	1,674,680.00
110200105	Profession Tax - Traders	234,070.00
	Total	6,186,613.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	154,650.00
130800199	Other Rents	11,500.00
	Total	166,150.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	336,100.00
140110103	Licence Fees Under Places Of Public Resort Act	45,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,790.00
140120101	Permit Fee For Construction Of Buildings	32,196.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	179,560.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	836.00
140130199	Fees For Other Certificates Or Extracts	858.00
140200101	Penalties And Fines - Penal Interest	19,772.00
140200106	Penalties And Fines - Marriage Registration	1,800.00
140200109	Penalties For Violation Of Act	18,000.00
140200110	Penalties And Fines - Ownership Change	15,050.00
140200199	Penalties And Fines - Other Penalties	111,218.00
140400101	Notice Fee	13,342.00
140400106	Search Fee - Birth Registration	240.00
140400107	Compounding Fee	400.00
140400109	Application Fee	1,670.00
140400115	Search Fee - Death Registration	106.00
140400199	Other Fees	7,304.00
140500207	Crematorium Fees	85,500.00
140500301	Collection Incentive - KCWWF	414.00
	Total	877,280.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	3,500.00
150110101	Receipts from Sale Of Tender Forms	23,605.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,772.00
150120103	Receipts From Auction Of Obsolete Assets	143,868.00
150300101	Receipts from Miscellaneous Sales	1,500.00
	Total	192,245.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	34,640,739.00
160100102	Development Fund - Special Component Plan	4,179,598.00
160100103	Development Fund - Tribal Sub-Plan	3,254,298.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	8,768,844.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	476,196.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	12,401,227.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	921,022.00
160100402	Maintenance Fund - Non-Road Assets	8,687,387.00
160100501	General Purpose Fund/Fund For Traditional Functions	4,582,000.00
160100601	Accelerated Rural Water Supply Scheme (Arwss)	1,218,799.00
160100625	Intergrated Child Development Service	188,170.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,051,848.00
160100643	National Nutrition Mission	366,688.00
160100769	Suchitwa Mission Grant	223,409.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	158,287.00
160100799	Other Revenue Grants	814,656.00
160102601	Beneficiary Contribution (Utilised)	447,725.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,239,200.00
	Total	120,620,093.00

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	493,613.00
	Total	493,613.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	7,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	4,632.00
180400199	Recovery From Employees - Others	4,275.00
180400301	Recovery From Others - Audit Recovery	66,977.00
180800104	Receipts From Libraries	420.00
180800199	Miscellaneous Receipts	1.00
	Total	83,305.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	963,308.00
210100102	Salaries - Permanent Staff	5,331,834.00
210100104	Salaries - Full Time Contingent Staff	335,199.00
210100105	Salaries - Part Time Contingent Staff	280,023.00
210100106	Salaries - Contract Staff	74,513.00
210100107	Salaries - Honorarium Staff	16,948.00
210100201	Wages - Daily Wages Staff	585,450.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,514.00
210200101	Travelling Allowances - Secretary	18,360.00
210200102	Travelling Allowances - Permanent Staff	34,940.00
210200104	Travelling Allowances - Contract Staff	22,874.00
210200105	Travelling Allowances - Daily Wages Staff	8,671.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	198,750.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	9,000.00
210200299	Other Benefits And Allowances	105,384.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,342.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,861.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	129,413.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	320,357.00
210200306	Monthly Honorarium - Members/Councillors	884,116.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,750.00
210200404	Sitting Fee Of Members	86,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	38,514.00
210300102	Pension Contributions - Permanent Staff	561,254.00
210300103	Pension Contributions - Full Time Contingent Staff	43,080.00
210300111	Contributory Pension (NPS) - Localbody Share	193,991.00
210300203	Leave Surrender - Permanent Staff	30,005.00
210300204	Leave Surrender - Full Time Contingent Staff	6,267.00
210300205	Leave Surrender - Part Time Contingent Staff	10,090.00
	Total	10,583,078.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	51,427.00
220110102	Electricity Charges - Transferred Institutions	24,203.00
220120101	Telephone Expenses - Office	15,193.00
220120103	Postage Expenses	21,230.00
220120104	Internet Charges	20,811.00
220120108	Refreshment Charges - Other Meetings	2,460.00
220210101	Printing Charges	8,990.00
220210102	Stationery Expenses	36,476.00
220400101	Insurance Of Vehicles	12,362.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	11,847.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,680.00
220800105	Ceremonies, Entertainments And Receptions	13,085.00
220800199	Other Administrative Expenses	449,512.00
	Total	687,276.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	413,048.00
230100102	Electricity Charges For Crematorium	47,712.00
230100104	Electricity Charges For Drinking Water Schemes	865,947.00
230100199	Electricity Charges For Other Operations	2,412.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	20,993.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,600.00
230400101	Vehicle Hire Charges	3,280.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	7,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	942,841.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	130.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,264.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800110	Sanitation Expenses	6,258.00
	Total	2,329,485.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	3,349.00
	Total	3,349.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	9,040.00
250100101	Coconut-Tender Plants Distribution	64,220.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	87,000.00
250100201	Arecanut-Tender Plants Distribution	40,000.00
250100202	Arecanut-Biofertiliser Distribution	13,325.00
250100301	Vegetables-Seed Distribution	11,900.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	42,270.00
250100402	Plantain-Biofertiliser Distribution	499,125.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	450,476.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	344,586.00
250102003	Public Irrigation- Lift Irrigation-Repairing Of Pipes	823,740.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	465,556.00
250102401	Environment-Environmental Rejuvenation Activities	7,500.00
250104201	Haritha Keralam - Green House	64,738.00
250104901	Intercropping - Supply of Seedling	60,000.00
250110001	Cow-Providing Animals	150,000.00
250110004	Bufffallo-Providing Animals	432,000.00
250110006	Calf-Special Livestock Protection	375,000.00
250110007	Calf-Providing Animals	888,000.00
250110008	Poultry-Providing Birds	318,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110204	Control of diseases -ABC Programme	50,150.00
250110303	Protection Of Animals - Minerals, Dewormer	84,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	850,000.00
250130305	Inland Pisciculture-Net	500,000.00
	Total	6,931,226.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,854,443.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	429,214.00
251100109	Primary Education - Breakfast For School Children	213,510.00
251100601	Education Related Activties-Development Of Educational Quality	2,086,279.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	787,500.00
251100609	Education Related Activties-E-Vidhya Course Implementation	50,690.00
251100616	Education Related Activties - Study Room For Sc/St Students	275,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	8,750.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	167,950.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	69,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	109,400.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	138,318.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	26,733.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	445,955.00
251110012	Medical Institution-Allopathy-Health-Related Activities	224,041.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,805,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	600,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	575,823.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	199,512.00
251110506	Health Related Activties-Immunisation Activity	170,233.00
251110801	Hospitals Related Activities	58,936.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	261,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	346,541.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	45,583.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	50,264.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	102,000.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	200,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	141,386.00
251130301	Cremetorium-Maintenance Of Public Crematorium	4,250.00
251130302	Public Crematorium- Infra Structure Facilities	426,992.00
251130803	Solid Waste Management - Collection and Transportation	179,419.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	12,651,346.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,425,000.00
251150006	Child Welfare-Bala Sabha Programmes	36,830.00
251150102	Women Welfare-Financial Assistance For Marriage	1,180,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	119,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	448,933.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	429,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	162,296.00
251150517	Social Security - Disaster Relief Operations	47,550.00
251150523	Social Security - Doorstep Service	65,045.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,654,058.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	50,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	133,573.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	19,409.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	196,870.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	291,905.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	425,225.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	634,976.00

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

Code	Head	Amount (Rs.)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	65,220.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	970,307.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	97,291.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	378,465.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	528,289.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	472.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	318,832.00
	Total	39,547,714.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,008,835.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	340,805.00
252110002	Roads-Patch Work	3,390,278.00
252110004	Roads-Concretting	230,209.00
252110005	Roads-Drainage Renovation	602,559.00
252110101	Footpaths-Renovation Of Footpaths	651,446.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	299,500.00
252120101	Other Buildings-Renovation Of Building	2,170,000.00
	Total	8,693,632.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
	Total	0.00

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.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	8,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	37,051,848.00
	Total	37,059,848.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	Total	12,000.00

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	818,097.00
272300101	Depreciation - Roads & Bridges	5,348,819.00
272310101	Depreciation -Sewerage & Drainage	147,509.00
272320101	Depreciation -Waterways	388,947.00
272330101	Depreciation -Public Lighting	1,719,663.00
272400101	Depreciation- Plant & Machinery	187,819.00
272500101	Depreciation- Vehicles	74,272.00
272600101	Depreciation - Office & Other Equipments	165,470.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	832,344.00
272800101	Depreciation - Other Fixed Assets	287,406.00
	Total	9,970,346.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	470,992.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	3,863,095.00
	Total	4,334,087.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-14,113.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	61,000.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	110,393.00
	Total	158,530.00



Athirappilly Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	16,081,013.30
311000000	Earmarked Funds	B-2	41,579.00
312000000	Reserves	B-3	87,430,872.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,073,251.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,067,370.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,887,621.70
360000000	Provisions	B-10	0.00
	Total :		132,581,707.00
410000000	Fixed Assets	B-11	2,849,069.00
412000000	Capital Work-in-Progress	B-11(b)	6,468,171.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,394,988.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23,730,477.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	119,610,437.00
416000000	Accumulated Depreciation	B-11(a)	-60,963,757.00
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	1,271,037.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	30,237,523.00
460000000	Loans, advances and deposits	B-18	3,983,762.00
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 :		132,581,707.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,682,848.00
310900101	Excess Of Income Over Expenditure	10,398,165.30
	Total	16,081,013.30
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	41,579.00
	Total	41,579.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	86,788,742.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	642,130.00
	Total	87,430,872.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	450,000.00
320100121	Integrated Child Protection Scheme (ICPS)	22,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,201.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100196	Integrated Child Development Scheme	747,656.00
320100198	Grant from Suchitwa Mission	1,135,860.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	188,537.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	196,675.00
320100999	Other Liabilities	13,350.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,080,502.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,732,901.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	420,103.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,588,511.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	384,120.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,940,844.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	100,085.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	66,906.00
	Total	26,073,251.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
	Total	0.00

B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	10,750.00
340100103	Bidders' Earnest Money Deposit	18,500.00
340100201	Contractors' Security Deposit	90,000.00
340100202	Suppliers' Security Deposit	2,965.00
340100203	Bidders' Security Deposit	5,250.00
340100301	Contractors' Retention	871,296.00
340100302	Suppliers' Retention	0.00
340109901	Other Deposits	11,584.00
340200101	Rent Deposit	10,500.00
340200102	Auction Deposit	15,025.00
340200106	Deposit Received For Halls And Auditoriums	25,500.00
	Total	1,067,370.00
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	353,564.00
350110104	Employer Liabilities - Pension Contributions Payable	47,199.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,150.00
350200101	Recoveries Payable - General Provident Fund	25,920.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	52,490.00
350200103	Recoveries Payable - State Life Insurance	9,875.00
350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	9,630.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	24,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	87,935.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	87,940.00
350200204	Recoveries Payable - National Pension Scheme	15,150.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,659.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,659.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	87,940.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	87,940.00
350300101	Government And Other Dues Payable - Library Cess	191,524.70
350300104	Government And Other Dues Payable - Service Tax	500.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	645.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,410.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	147,460.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,718.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	313,900.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,500.00
350410399	Advance Collection Of Revenues - Other Fees	13,330.00
350800101	Liability In Respect Of Stale Cheques	277,183.00
	Total	1,887,621.70

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,849,069.00
	Total	2,849,069.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	6,468,171.00
	Total	6,468,171.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	98,733.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	828,336.00
413101004	Public Irrigation- Lift Irrigation-Canal	1,362,974.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,764,566.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	44,895.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	1,295,484.00
	Total	5,394,988.00

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

Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	2,550,109.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	697,611.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	60,998.00
414110201	Medical Institution-Homoeo-Health- Buildings	138,099.00
414110301	Medical Institution-Sidha-Health- Buildings	20,188.00

414120002	Public Drinking Water Programmes- New Open Well	1,808,256.00
414120007	Public Drinking Water Programmes-Tank	10,640.00
414120008	Public Drinking Water Programmes- Pipe Line	9,532,163.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	582,703.00
414130001	Public Programmes-Toilet	6,523,790.00
414130105	Waste Management - Sewage Treatment	261,534.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,109,708.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	172,726.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	211,952.00
	Total	23,730,477.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	6,286,617.00
415100002	Streetlights- New Line For Street Lights	4,066,420.00
415100003	Streetlights- Streetlights	449,999.00
415110001	Roads- New Roads	9,117,251.00
415110002	Roads-Mettalled Roads	6,900,862.00
415110003	Roads-Tarred	18,019,598.00
415110004	Roads-Drainage	540,743.00
415110005	Roads - Connectivity Plan	3,732,688.00
415110201	Footpaths- Foot Paths	0.00
415110301	Bridges- New Bridges	8,854,379.00
415110401	Culverts- New Culverts	2,341,957.00
415110801	Bus Stand-Bus Stand	25,385.00
415120002	Local Self Government Institution Officer Building-New Building	16,500,423.00
415120008	Local Self Government Institution Officer Building- Equipments	1,286,906.00
415120009	Local Self Government Institution Officer Building - Furniture	7,069,278.00
415120101	Other Buildings-Land	6,897,511.00
415120102	Other Buildings-New Building	24,611,821.00
415120104	Other Buildings-Drinking Water Facilities	924,792.00
415120109	Other Buildings- Furniture	959,511.00
415130201	Side Walls-Side Wall Of Canal	281,579.00
415140001	Vehicles For Office Use	742,717.00
	Total	119,610,437.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,116,052.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,736,333.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-190,564.00
416100104	Accumulated Depreciation - Waterways	-5,040,493.00
416100105	Accumulated Depreciation - Public Lighting	-5,587,052.00
416100106	Accumulated Depreciation - Plant and Machinery	-570,023.00
416100107	Accumulated Depreciation - Vehicles	-697,687.00
416100108	Accumulated Depreciation - Office and Other Equipment	-468,144.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,880,659.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,676,750.00
	Total	-60,963,757.00
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)	803.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,065.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	147,177.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	171,201.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	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
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431500199	Receivables of Redemption	964,182.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,391.00
	Total	1,271,037.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	50,443.00
450210101	CANARA PRESIDENT COVID FUND-(1703101011835)	32,223.00
450210101	SBI RGSA CHILD-(40444755696)	0.00
450210101	CANARA BANK-(1703101007790)	5,201.00
450210101	CANARA BANK-(1703201001026)	595,085.00
450210101	CANARA BIODIVERSITY-(110050160206)	201,871.00
450210101	CANARA HEALTH GRANT CONVERSION RURAL PHC-(110042396095)	196,675.00
450210101	CANARA HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(110042386228)	188,537.00
450210101	CANARA BANK-(1703101003811)	545,192.00

450210101	STATE BANK OF INDIA-(37253368596)	513,767.00
450210101	CANARA PFMS -(1703101011805)	16,134,324.00
450210101	STATE BANK OF INDIA-(1234)	0.00
450210101	CANARA BANK -(1026)	595,615.00
450210101	HDFC CARD PAYMENT-(50100364148912)	2,022,502.00
450210102	DISTRICT CO-OPERATIVE BANK-(146612801000238)	5,114,397.00
450210102	PSCB DISTRESS RELIEF FUND-(3514)	12,068.00
450210102	OTHER CO-OPERATIVE BANK-(1626)	4,029,623.00
450210104	SUB TREASURY, CHALAKUDY-(799013000000762)	0.00
450210201	TREASURY JOINT VENTURE OLD-(799011400001278)	0.00
	Total	30,237,523.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	755.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	3,583.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	613,513.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	948,437.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	141,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500405	Advance To Socio Economic Unit Foundation	886,487.00
460500501	Advance To Implementing Officers	1,364,787.00
460509901	Advance To Others	25,000.00
	Total	3,983,762.00

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