

Athirappilly		
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	6632603
130000000	Rental Income from Panchayat Properties	259500
140000000	Fees & User Charges	2027602
150000000	Sales & Hire Charges	179287
160000000	Revenue Grants, Contributions & Compensation	106746638
171000000	Interest Earned	331598
180000000	Other Income	1180
190000000	Prior Period Income	6275
		697108098.00
LESS		
210000000	Establishment Expenses	10830664
220000000	Administrative Expenses	830052
230000000	Operations & Maintenance	1006702
240000000	Interest & Finance Charges	19645
250000000	Decentralised Plan Programme - Productive Sector	6211044
251000000	Decentralised Plan Programme - Service Sector	34929633
252000000	Decentralised Plan Programme - Infrastructure Sector	4063095
253000000	Decentralised Plan Programme - Projects not included in Sector Division	40951107
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	14719800
256000000	Other Revenue Grants and Funds - Revenue Expenses	0
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	61762495
290000000	Prior Period Expenditure	-865729
431000000	Sundry Debtors (Receivables)	-459239
450000000	Cash and Bank Balance	12782454
		1120762338.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-423654240.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-36235

Athirappilly		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
312000000	Reserves	723894
320000000	Grants, Funds and Contributions for specific purposes	12926829
340000000	Deposits Received	-51398
350000000	Other Liabilities	-89351
		80842434.00
LESS		
412000000	Capital Work-in-Progress	-5258239
		-31549434.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		112391868.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	177106
		1062636.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1062636.00
GRANT TOTAL (A+B+C)		-310199736.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30237523
		30237523.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30237523.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43019977
		43019977.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		43019977.00
Net increase /(decrease) in cash and cash equivalents		12782454.00



Athirappilly 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	406450	0	406450	
110100102	Property Tax On Non-Residential Buildings	0	0	4177123	0	4177123	
110200101	Profession Tax - Institutions	0	0	10000	0	10000	
110200102	Profession Tax - Employees	0	0	1872031	81401	1790630	
110200105	Profession Tax - Traders	0	0	248400	0	248400	
130100101	Rent From Buildings	0	0	54000	0	54000	
130300101	Rent From Auditoriums And Halls	0	0	185500	0	185500	
130400101	Daily Rentals From Local body Properties	0	0	20000	0	20000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	50	300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	530	0	530	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	387800	0	387800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1750	100	1650	
140120101	Permit Fee For Construction Of Buildings	0	0	351685	3996	347689	
140120105	Fee for Building Regularisation	0	0	42658	0	42658	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	3996	0	3996	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
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	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	136	0	136	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	1700	0	1700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	500	0	500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	552	0	552	
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	1608	0	1608	
140130199	Fees For Other Certificates Or Extracts	0	0	708	75	633	
140200101	Penalties And Fines - Penal Interest	0	0	118554	2787	115767	
140200106	Penalties And Fines - Marriage Registration	0	0	1750	0	1750	
140200110	Penalties And Fines - Ownership Change	0	0	18000	500	17500	
140200199	Penalties And Fines - Other Penalties	0	0	881756	0	881756	
140400101	Notice Fee	0	0	12029	20	12009	
140400106	Search Fee - Birth Registration	0	0	956	0	956	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	39050	0	39050	
140400115	Search Fee - Death Registration	0	0	122	0	122	
140400199	Other Fees	0	0	33304	30153	3151	
140500101	Water Charges Collected	0	0	2052	0	2052	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	1366	0	1366	
140500207	Crematorium Fees	0	0	27000	0	27000	
140500209	Restoration Charges For Road Cutting	0	0	7500	0	7500	
140500301	Collection Incentive - KCWWF	0	0	6089	0	6089	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	111000	0	111000	
150110101	Receipts from Sale Of Tender Forms	0	0	285874	134947	150927	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1000	0	1000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	27360	0	27360	
160100101	Development Fund - General	0	0	29915718	0	29915718	
160100102	Development Fund - Special Component Plan	0	0	3844736	0	3844736	
160100103	Development Fund - Tribal Sub-Plan	0	0	934716	0	934716	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3054527	0	3054527	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4771692	0	4771692	
160100402	Maintenance Fund - Non-Road Assets	0	0	3270391	0	3270391	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	3739200	0	3739200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40951107	0	40951107	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5562100	0	5562100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	7395500	0	7395500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1266400	633200	633200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	985000	0	985000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	144000	0	144000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	189622	0	189622	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	242768	0	242768	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	785721	0	785721	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	326640	0	326640	
171100101	Interest From Bank Accounts	0	0	397288	65690	331598	
180110105	Lapsed Deposits - Rent Deposit	0	0	1000	0	1000	
180800104	Receipts From Libraries	0	0	180	0	180	
190200401	Prior Period Income - Other Incomes	0	0	6275	0	6275	
210100101	Salaries - Secretary	0	0	0	1181055		1181055
210100102	Salaries - Permanent Staff	0	0	4035	5146867		5142832
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	779		779
210100104	Salaries - Full Time Contingent Staff	0	0	0	343880		343880
210100105	Salaries - Part Time Contingent Staff	0	0	0	291753		291753
210100106	Salaries - Contract Staff	0	0	0	708736		708736
210100201	Wages - Daily Wages Staff	0	0	0	423140		423140
210100302	Bonus - Permanent Staff	0	0	0	39250		39250
210100306	Telephone Charges-Secretary	0	0	0	1175		1175
210200101	Travelling Allowances - Secretary	0	0	0	51841		51841
210200102	Travelling Allowances - Permanent Staff	0	0	19936	167095		147159
210200104	Travelling Allowances - Contract Staff	0	0	0	8638		8638
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	23547		23547

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	9130		9130
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7000		7000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	132218		132218
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	470		470
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	323227		323227
210200306	Monthly Honorarium - Members/Councillors	0	0	0	710933		710933
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	234		234
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	0	59800		59800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	25992		25992
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13200		13200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4800		4800
210200504	Travelling Allowance Of Members	0	0	0	500		500
210300102	Pension Contributions - Permanent Staff	0	0	0	444075		444075
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	45600		45600
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	162057		162057
210300203	Leave Surrender - Permanent Staff	0	0	0	123384		123384
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	18904		18904
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10508		10508
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220100301	Land Tax	0	0	0	220		220
220110101	Electricity Charges - Office	0	0	0	60019		60019
220110102	Electricity Charges - Transferred Institutions	0	0	0	98772		98772
220110199	Other Office Maintenance Expenses	0	0	0	9950		9950
220120101	Telephone Expenses - Office	0	0	0	18670		18670

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	935		935
220120103	Postage Expenses	0	0	0	24000		24000
220120104	Internet Charges	0	0	0	14803		14803
220120107	Refreshment Charges - Committee Meetings	0	0	0	12292		12292
220120108	Refreshment Charges - Other Meetings	0	0	0	7990		7990
220200101	Purchase Of Books	0	0	0	5950		5950
220200102	Purchase Of News Paper	0	0	0	9135		9135
220210101	Printing Charges	0	0	0	67189		67189
220210102	Stationery Expenses	0	0	0	135372		135372
220400101	Insurance Of Vehicles	0	0	0	11957		11957
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520102	Consulting Fees	0	0	0	680		680
220520199	Other Professional Fees Except Legal Expenses	0	0	0	53826		53826
220600101	Newspaper Advertisement Charges	0	0	0	90454		90454
220600199	Other Advertisement & Publicity Charges	0	0	0	7300		7300
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	8325		8325
220800106	Festival Expenses	0	0	0	2680		2680
220800199	Other Administrative Expenses	0	0	2662	175195		172533
230100101	Electricity Charges For Street Lights	0	0	0	604939		604939
230100102	Electricity Charges For Crematorium	0	0	0	2547		2547
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	44303		44303
230100105	Electricity Charges For Irrigation Schemes	0	0	0	1390		1390
230100199	Electricity Charges For Other Operations	0	0	0	32950		32950
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	174087		174087
230400101	Vehicle Hire Charges	0	0	0	8490		8490
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	79339		79339
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3050		3050
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6300		6300
230800099	Other Operating & Maintenance Expenses	0	0	0	44587		44587
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	4720		4720
240700101	Bank Charges	0	0	0	3338		3338
240800101	Other Finance Expenses	0	0	0	16307		16307
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	35960		35960

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100101	Coconut-Tender Plants Distribution	0	0	0	100000		100000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	103700		103700
250100201	Arecanut-Tender Plants Distribution	0	0	0	45000		45000
250100301	Vegetables-Seed Distribution	0	0	0	33000		33000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	33500		33500
250100402	Plantain-Biofertiliser Distribution	0	0	0	400000		400000
250100601	Horticulture-Tender Plants Distribution	0	0	0	90000		90000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	80000		80000
250101607	Agricultural Related Facilities-Fencing	0	0	0	365922		365922
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	0	0	0	315728		315728
250102012	Irrigation-Others-Maintenance Of Canal	0	0	354588	1133294		778706
250103001	Subsidy For Nutmeg Cultivation	0	0	0	90000		90000
250104201	Haritha Keralam - Green House	0	0	0	61944		61944
250104901	Intercropping - Supply of Seedling	0	0	0	60000		60000
250110001	Cow-Providing Animals	0	0	0	630000		630000
250110002	Cow-Construction Cattle Shed	0	0	0	30000		30000
250110004	Buffallo-Providing Animals	0	0	0	426000		426000
250110007	Calf-Providing Animals	0	0	0	1002000		1002000
250110008	Poultry-Providing Birds	0	0	0	240600		240600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	49200		49200
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49984		49984
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	700000		700000
250200001	Self Employment and Marketting promotion	0	0	0	189800		189800
251100109	Primary Education - Breakfast For School Children	0	0	0	83700		83700
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	827936		827936
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	298192		298192
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	545000		545000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	21000		21000

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	120638		120638
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	906803		906803
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	5544	5544		
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	224110		224110
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	158287	797070		638783
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1432020		1432020
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	592380		592380
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	73700		73700
251110506	Health Related Activties-Immunisation Activity	0	0	0	145328		145328
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	316716		316716
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	133573		133573
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	207962		207962
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	287724	998878		711154
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	73552		73552
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	23255		23255
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	45695		45695
251130810	Solid Waste Management - Monitoring	0	0	0	23580		23580
251140004	Housing-Individual Programmes-House Construction	0	0	0	17946346		17946346
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	775000		775000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	12979		12979
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1125000		1125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	13650		13650

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251150108	Welfare of women	0	0	0	188300		188300
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	105017		105017
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	323300		323300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	90013		90013
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	43248		43248
251150517	Social Security - Disaster Relief Operations	0	0	0	16000		16000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	527528		527528
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	604102		604102
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	163271		163271
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	100000		100000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	496924		496924
251200001	Electric Line-Post Re-Arrangement	0	0	9797	9797		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1117603		1117603
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	360945		360945
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	130641		130641
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	94815		94815
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	761903		761903
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	85952		85952
251220108	Improvement Of The Service Of Transferred Institutions-Charges	0	0	0	76139		76139

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	78517		78517
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	282263		282263
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	301500		301500
252100001	Streetlights-Repair Of Streetlights	0	0	158309	750500		592191
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	484672		484672
252110001	Roads-Retarring	0	0	0	998		998
252110002	Roads-Patch Work	0	0	0	144412		144412
252110003	Roads-Side Wall	0	0	0	651854		651854
252110004	Roads-Concretting	0	0	0	487588		487588
252110005	Roads-Drainage Renovation	0	0	0	1201380		1201380
252110101	Footpaths-Renovation Of Footpaths	0	0	0	500000		500000
253100101	Total Poverty Alleviation	0	0	0	40951107		40951107
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	7395500		7395500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	633200	1266400		633200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5562100		5562100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	144000		144000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	985000		985000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	8615	8615		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1492626	1492626		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	1909370		1909370
272300101	Depreciation - Roads & Bridges	0	0	0	41802287		41802287
272310101	Depreciation -Sewerage & Drainage	0	0	0	50805		50805
272320101	Depreciation - Waterways	0	0	0	5323409		5323409
272330101	Depreciation -Public Lighting	0	0	0	4803849		4803849
272400101	Depreciation- Plant & Machinery	0	0	0	408841		408841
272500101	Depreciation- Vehicles	0	0	0	726925		726925

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	622531		622531
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4021332		4021332
272800101	Depreciation - Other Fixed Assets	0	0	0	2093146		2093146
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	865729	0	865729	
310100101	Panchayat Fund - General Fund	5682848	0	0	0	5682848	
310900101	Excess Of Income Over Expenditure	10382778.3	0	0	0	10382778.3	
311100101	Panchayat'S Distress Relief Fund	41579	0	296	36531	5344	
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	642130	0	723894	0	1366024	
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	450000	0	0	0	450000	
320100121	Integrated Child Protection Scheme (ICPS)	22000	0	0	0	22000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5201	0	2445040	2423732	26509	
320100139	National Health Mission	0	0	1486	1486		
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	237	237		
320100196	Integrated Child Development Scheme	747656	0	765401	0	1513057	
320100198	Grant from Suchitwa Mission	1135860	0	0	0	1135860	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	188537	0	594931	242768	540700	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5611000	0	5611000	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	196675	0	273639	189622	280692	
320100999	Other Liabilities	13350	0	0	0	13350	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4080502	0	8741969	3054527	9767944	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	161129	161129		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10732901	0	6183000	4771692	12144209	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	420103	0	0	0	420103	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	2588511	0	17214	1805729	799996	
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	4940844	0	7412	1503	4946753	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	100085	0	0	0	100085	
320800101	Beneficiary Contributions	66906	0	746800	0	813706	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	29996	0	29996	
340100101	Contractors' Earnest Money Deposit	6000	0	17500	20000	3500	
340100102	Suppliers' Earnest Money Deposit	10750	0	3100	0	13850	
340100103	Bidders' Earnest Money Deposit	18500	0	600	2500	16600	
340100201	Contractors' Security Deposit	90000	0	0	0	90000	
340100202	Suppliers' Security Deposit	2965	0	0	0	2965	
340100203	Bidders' Security Deposit	5250	0	0	0	5250	
340100301	Contractors' Retention	871296	0	81114	208383	744027	
340109901	Other Deposits	11584	0	0	0	11584	
340200101	Rent Deposit	10500	0	37000	26000	21500	
340200102	Auction Deposit	15025	0	0	0	15025	
340200106	Deposit Received For Halls And Auditoriums	25500	0	1500	1000	26000	
340200199	Other Deposits	0	0	65671	0	65671	
350109999	Amount payable to Other Creditors	0	0	25772472	25772472		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5973443	5973443		
350110102	Employee Liabilities - Net Salary Payable	353564	0	4502534	4382311	473787	
350110104	Employer Liabilities - Pension Contributions Payable	47199	0	645574	636284	56489	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15150	0	182507	181158	16499	
350110199	Other Employee Liabilities Payable	0	0	2378	2378		
350200101	Recoveries Payable - General Provident Fund	25920	0	303200	306470	22650	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	52490	0	616020	613590	54920	
350200103	Recoveries Payable - State Life Insurance	9875	0	107800	108475	9200	
350200104	Recoveries Payable - Group Insurance Scheme	8400	0	103100	102300	9200	
350200105	Recoveries Payable - Life Insurance Corporation	9630	0	82540	86908	5262	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200108	Recoveries Payable - House Building Advance	0	0	225944	202424	23520	
350200112	Recoveries Payable - Banks And Other Financial Institutions	24500	0	353520	344520	33500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6500	0	112161	108626	10035	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	6000	0	73500	73000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	87935	0	115317	177633	25619	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	87940	0	91948	166989	12899	
350200204	Recoveries Payable - National Pension Scheme	15150	0	186042	184693	16499	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1659	0	31402	25502	7559	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1659	0	31402	25502	7559	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	87940	0	101314	169995	19259	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	87940	0	105950	174631	19259	
350200299	Recoveries Payable - Other Deductions	0	0	9508	4908	4600	
350300101	Government And Other Dues Payable - Library Cess	191524.7	0	215243	222279	184488.7	
350300104	Government And Other Dues Payable - Service Tax	500	0	0	0	500	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	645	0	315	0	960	
350300199	Government And Other Dues Payable - Others	0	0	964862	964862		
350400999	Refund of unutilised Grants - Prior period	0	0	6200	0	6200	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10410	0	8561	2692	16279	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	147460	0	217940	229460	135940	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1718	0	12343	1236	12825	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	313900	0	149100	149900	313100	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1500	0	0	0	1500	
350410399	Advance Collection Of Revenues - Other Fees	13330	0	150	0	13480	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350800101	Liability In Respect Of Stale Cheques	277183	0	11000	10000	278183	
410800101	Other Fixed Assets	0	2849069	0	0		2849069
412010101	Capital Work In Progress	0	6468171	6468171	1209932		1209932
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishhi Bhavan	0	98733	0	0		98733
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	828336	0	0		828336
413101004	Public Irrigation- Lift Irrigation-Canal	0	1362974	0	0		1362974
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1764566	0	0		1764566
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	44895	0	0		44895
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	1295484	0	0		1295484
414100106	Primary Education-Buildings In Government Schools	0	2550109	0	0		2550109
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	697611	0	0		697611
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	60998	0	0		60998
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	308061		308061
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	35800		35800
414110201	Medical Institution-Homoeo-Health- Buildings	0	138099	0	0		138099
414110301	Medical Institution-Sidha-Health- Buildings	0	20188	0	0		20188
414120002	Public Drinking Water Programmes- New Open Well	0	1808256	0	0		1808256
414120007	Public Drinking Water Programmes-Tank	0	10640	0	0		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	6523790	5198124	5358016		6683682
414130105	Waste Management - Sewage Tratment	0	261534	0	0		261534
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	121105		121105
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	10849		10849
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1109708	0	758509		1868217

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	90000		90000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	172726	0	0		172726
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	118819		118819
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	120000		120000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	211952	0	183568		395520
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	182960		182960
415100001	Streetlights-Line Extension For Existing Street Lights	0	6286617	0	0		6286617
415100002	Streetlights- New Line For Street Lights	0	4066420	0	0		4066420
415100003	Streetlights- Streelights	0	449999	0	398250		848249
415110001	Roads- New Roads	0	9117251	0	312357		9429608
415110002	Roads-Mettalled Roads	0	6900862	0	411537		7312399
415110003	Roads-Tarred	0	18019598	0	0		18019598
415110004	Roads-Drainage	0	540743	0	596800		1137543
415110005	Roads - Connectivity Plan	0	3732688	0	19500		3752188
415110201	Footpaths- Foot Paths	0	0	0	1639999		1639999
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	16500423	0	0		16500423
415120008	Local Self Government Institution Officer Building-Equipments	0	1286906	0	0		1286906
415120009	Local Self Government Institution Officer Building - Furniture	0	7069278	0	0		7069278
415120101	Other Buildings-Land	0	6897511	14264	27500		6910747
415120102	Other Buildings-New Building	0	24611821	13062	68236		24666995
415120104	Other Buildings-Drinking Water Facilities	0	924792	0	793095		1717887
415120109	Other Buildings- Furniture	0	959511	0	0		959511
415130201	Side Walls-Side Wall Of Canal	0	281579	0	3378816		3660395
415140001	Vehicles For Office Use	0	742717	0	0		742717
416100101	Accumulated Depreciation - Buildings	2116052	0	1909370	0	4025422	
416100102	Accumulated Depreciation - Roads and Bridges	40736333	0	41802287	0	82538620	
416100103	Accumulated Depreciation - Sewerage and Drainage	190564	0	50805	0	241369	
416100104	Accumulated Depreciation - Waterways	5040493	0	5323409	0	10363902	
416100105	Accumulated Depreciation - Public Lighting	5587052	0	4803849	0	10390901	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	570023	0	408841	0	978864	
416100107	Accumulated Depreciation - Vehicles	697687	0	726925	0	1424612	
416100108	Accumulated Depreciation - Office and Other Equipment	468144	0	622531	0	1090675	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3880659	0	4021332	0	7901991	
416100110	Accumulated Depreciation - Other Fixed Assets	1676750	0	2093146	0	3769896	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	803	436684	444834		8953
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3065	439	803		3429
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	147177	4227131	4386635		306681
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	171201	24758	147246		293689
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	10	10		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	73260	73260		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	420000	420000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	460800	460800		
431300298	Receivables For Other User Charges (Current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	54000	54000		
431400102	Rent Receivables From Buildings(Arrears)	0	0	31500	31500		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	10000	10000		
431400198	Other Rents Receivables (Current)	0	0	5000	5000		
431500199	Receivables of Redemption	0	964182	964182	212924		212924
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	15391	0	230352	216478	29265	
431910201	Outdoor collection control account	15387	0	110535	125922		
450100101	Cash	0	50443	3924856	3906906		32493
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21030992	17541923	32932690		36421759
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9156088	11433931	8843568		6565725
450210104	Treasury Account Of Traditional Functions Fund	0	0	4743320	4743320		
460100101	Festival Advance	0	0	158500	158500		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	755	0	0		755
460100199	Other Advances	0	3583	0	9000		12583

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	613513	0	0		613513
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	948437	0	168106		1116543
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	141000	0	0		141000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	111000	111000		
460500405	Advance To Socio Economic Unit Foundation	0	886487	0	0		886487
460500501	Advance To Implementing Officers	0	1364787	0	0		1364787
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	458268	458268		
460509901	Advance To Others	0	25000	0	0		25000
Total		193560855	193560855	307870438	307870438	385845988	385845988



Athirappilly 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	6,632,603.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	259,500.00
140000000	Fees & User Charges	I-4	2,027,602.00
150000000	Sales & Hire Charges	I-5	179,287.00
160000000	Revenue Grants, Contributions & Compensation	I-6	106,746,638.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	331,598.00
180000000	Other Income	I-9	1,180.00
A	Total - INCOME		116,178,408.00
210000000	Establishment Expenses	I-10	10,830,664.00
220000000	Administrative Expenses	I-11	830,052.00
230000000	Operations & Maintenance	I-12	1,006,702.00
240000000	Interest & Finance Charges	I-13	19,645.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,211,044.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,929,633.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,063,095.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	40,951,107.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	14,719,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	61,762,495.00
190000000	Prior Period Income	I-19	6,275.00
B	B - Total : EXPENDITURE		175,336,237.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-59,157,829.00
190000000	Prior period Income	I-19	6,275.00
290000000	Prior period Expenses	I-18	-865,729.00
D	Net Difference	I-19 - I-18	-859,454.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-58,298,375.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	406,450.00
110100102	Property Tax On Non-Residential Buildings	4,177,123.00
110200101	Profession Tax - Institutions	10,000.00
110200102	Profession Tax - Employees	1,790,630.00
110200105	Profession Tax - Traders	248,400.00
	Total	6,632,603.00

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	54,000.00
130300101	Rent From Auditoriums And Halls	185,500.00
130400101	Daily Rentals From Local body Properties	20,000.00
	Total	259,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	530.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	387,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,650.00
140120101	Permit Fee For Construction Of Buildings	347,689.00
140120105	Fee for Building Regularisation	42,658.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	3,996.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	136.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	552.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,608.00
140130199	Fees For Other Certificates Or Extracts	633.00
140200101	Penalties And Fines - Penal Interest	115,767.00
140200106	Penalties And Fines - Marriage Registration	1,750.00
140200110	Penalties And Fines - Ownership Change	17,500.00
140200199	Penalties And Fines - Other Penalties	881,756.00
140400101	Notice Fee	12,009.00
140400106	Search Fee - Birth Registration	956.00
140400107	Compounding Fee	100.00
140400109	Application Fee	39,050.00
140400115	Search Fee - Death Registration	122.00
140400199	Other Fees	3,151.00
140500101	Water Charges Collected	2,052.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	1,366.00
140500207	Crematorium Fees	27,000.00
140500209	Restoration Charges For Road Cutting	7,500.00
140500301	Collection Incentive - KCWWF	6,089.00
140700199	Re-Imbursement Of Other Expenses Incurred	111,000.00
	Total	2,027,602.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	150,927.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,000.00
150120103	Receipts From Auction Of Obsolete Assets	27,360.00
	Total	179,287.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	29,915,718.00
160100102	Development Fund - Special Component Plan	3,844,736.00
160100103	Development Fund - Tribal Sub-Plan	934,716.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,054,527.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,771,692.00
160100402	Maintenance Fund - Non-Road Assets	3,270,391.00
160100501	General Purpose Fund/Fund For Traditional Functions	3,739,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	40,951,107.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,562,100.00
160100743	State Sponsored Schemes -National Old Age Pension	7,395,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	633,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	985,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	144,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	189,622.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	242,768.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	785,721.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	326,640.00
	Total	106,746,638.00

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	331,598.00
	Total	331,598.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110105	Lapsed Deposits - Rent Deposit	1,000.00
180800104	Receipts From Libraries	180.00
	Total	1,180.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,181,055.00
210100102	Salaries - Permanent Staff	5,142,832.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	779.00
210100104	Salaries - Full Time Contingent Staff	343,880.00
210100105	Salaries - Part Time Contingent Staff	291,753.00
210100106	Salaries - Contract Staff	708,736.00
210100201	Wages - Daily Wages Staff	423,140.00
210100302	Bonus - Permanent Staff	39,250.00
210100306	Telephone Charges-Secretary	1,175.00
210200101	Travelling Allowances - Secretary	51,841.00
210200102	Travelling Allowances - Permanent Staff	147,159.00
210200104	Travelling Allowances - Contract Staff	8,638.00
210200105	Travelling Allowances - Daily Wages Staff	23,547.00
210200209	Special Festival Allowance - Contract Staff	9,130.00
210200210	Special Festival Allowance-Daily Wages Staff	7,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	132,218.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	470.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	323,227.00
210200306	Monthly Honorarium - Members/Councillors	710,933.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	234.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	59,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	25,992.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	13,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,800.00
210200504	Travelling Allowance Of Members	500.00
210300102	Pension Contributions - Permanent Staff	444,075.00
210300103	Pension Contributions - Full Time Contingent Staff	45,600.00
210300111	Contributory Pension (NPS) - Localbody Share	162,057.00
210300203	Leave Surrender - Permanent Staff	123,384.00
210300204	Leave Surrender - Full Time Contingent Staff	18,904.00
210300205	Leave Surrender - Part Time Contingent Staff	10,508.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	10,830,664.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	220.00
220110101	Electricity Charges - Office	60,019.00
220110102	Electricity Charges - Transferred Institutions	98,772.00
220110199	Other Office Maintenance Expenses	9,950.00
220120101	Telephone Expenses - Office	18,670.00
220120102	Telephone Expenses - Transferred Institutions	935.00
220120103	Postage Expenses	24,000.00
220120104	Internet Charges	14,803.00
220120107	Refreshment Charges - Committee Meetings	12,292.00
220120108	Refreshment Charges - Other Meetings	7,990.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	9,135.00
220210101	Printing Charges	67,189.00
220210102	Stationery Expenses	135,372.00
220400101	Insurance Of Vehicles	11,957.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520102	Consulting Fees	680.00
220520199	Other Professional Fees Except Legal Expenses	53,826.00
220600101	Newspaper Advertisement Charges	90,454.00
220600199	Other Advertisement & Publicity Charges	7,300.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	8,325.00
220800106	Festival Expenses	2,680.00
220800199	Other Administrative Expenses	172,533.00
	Total	830,052.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	604,939.00
230100102	Electricity Charges For Crematorium	2,547.00
230100104	Electricity Charges For Drinking Water Schemes	44,303.00
230100105	Electricity Charges For Irrigation Schemes	1,390.00
230100199	Electricity Charges For Other Operations	32,950.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	174,087.00
230400101	Vehicle Hire Charges	8,490.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	79,339.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,050.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,300.00
230800099	Other Operating & Maintenance Expenses	44,587.00
230800113	Expenses Related to Pandemic/Epidemic Control	4,720.00
	Total	1,006,702.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,338.00
240800101	Other Finance Expenses	16,307.00
	Total	19,645.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	35,960.00
250100101	Coconut-Tender Plants Distribution	100,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	103,700.00
250100201	Arecanut-Tender Plants Distribution	45,000.00
250100301	Vegetables-Seed Distribution	33,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	33,500.00
250100402	Plantain-Biofertiliser Distribution	400,000.00
250100601	Horticulture-Tender Plants Distribution	90,000.00
250100701	Medicinal Plants-Tender Plants Distribution	80,000.00
250101607	Agricultural Related Facilities-Fencing	365,922.00
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	315,728.00
250102012	Irrigation-Others-Maintenance Of Canal	778,706.00
250103001	Subsidy For Nutmeg Cultivation	90,000.00
250104201	Haritha Keralam - Green House	61,944.00
250104901	Intercropping - Supply of Seedling	60,000.00
250110001	Cow-Providing Animals	630,000.00
250110002	Cow-Construction Cattle Shed	30,000.00
250110004	Bufffallo-Providing Animals	426,000.00
250110007	Calf-Providing Animals	1,002,000.00
250110008	Poultry-Providing Birds	240,600.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	49,200.00
250110303	Protection Of Animals - Minerals, Dewormer	49,984.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	700,000.00
250200001	Self Employment and Marketting promotion	189,800.00
	Total	6,211,044.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	83,700.00
251100601	Education Related Activties-Development Of Educational Quality	827,936.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	298,192.00
251100616	Education Related Activties - Study Room For Sc/St Students	545,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	21,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	120,638.00
251110001	Medical Institution-Allopathy-Waste Processing	906,803.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	224,110.00
251110012	Medical Institution-Allopathy-Health-Related Activities	638,783.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,432,020.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	592,380.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	73,700.00
251110506	Health Related Activties-Immunisation Activity	145,328.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	316,716.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	133,573.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	207,962.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	711,154.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	73,552.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	23,255.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	45,695.00
251130810	Solid Waste Management - Monitoring	23,580.00
251140004	Housing-Individual Programmes-House Construction	17,946,346.00
251140005	Housing-Individual Programmes-Renovation Of Houses	775,000.00
251150006	Child Welfare-Bala Sabha Programmes	12,979.00
251150102	Women Welfare-Financial Assistance For Marriage	1,125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	13,650.00
251150108	Welfare of women	188,300.00
251150208	Welfare Of The Aged-Oldage Caring Activity	105,017.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	323,300.00

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

Code	Head	Amount (Rs.)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	90,013.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	43,248.00
251150517	Social Security - Disaster Relief Operations	16,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	527,528.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	604,102.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	163,271.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	100,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	496,924.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,117,603.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	360,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	130,641.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	94,815.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	761,903.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	85,952.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	76,139.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	78,517.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	282,263.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	301,500.00
	Total	34,929,633.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	592,191.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	484,672.00
252110001	Roads-Retarring	998.00
252110002	Roads-Patch Work	144,412.00
252110003	Roads-Side Wall	651,854.00
252110004	Roads-Concreting	487,588.00
252110005	Roads-Drainage Renovation	1,201,380.00
252110101	Footpaths-Renovation Of Footpaths	500,000.00
	Total	4,063,095.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	40,951,107.00
	Total	40,951,107.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	7,395,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	633,200.00
254200104	State Sponsored Schemes- Widow Pension	5,562,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	144,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	985,000.00
	Total	14,719,800.00

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.)
	Total	0.00

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	1,909,370.00
272300101	Depreciation - Roads & Bridges	41,802,287.00
272310101	Depreciation -Sewerage & Drainage	50,805.00
272320101	Depreciation -Waterways	5,323,409.00
272330101	Depreciation -Public Lighting	4,803,849.00
272400101	Depreciation- Plant & Machinery	408,841.00
272500101	Depreciation- Vehicles	726,925.00
272600101	Depreciation - Office & Other Equipments	622,531.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	4,021,332.00
272800101	Depreciation - Other Fixed Assets	2,093,146.00
	Total	61,762,495.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	-865,729.00
	Total	-865,729.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	6,275.00
	Total	6,275.00



Athirappilly 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)	30,237,523.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,759,380.00
130000000	Rental Income From Panchayat Properties	RP-3	205,500.00
140000000	Fees & User Charges	RP-4	1,601,752.00
150000000	Sale & Hire Charges	RP-5	179,287.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	3,739,200.00
171000000	Interest Earned	RP-9	331,598.00
190000000	Prior Period Income	RP-11	6,275.00
311000000	Earmarked Funds	RP-28	296.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,407,694.00
431000000	Sundry Debtors (Receivables)	RP-45	5,736,702.00
460000000	Loans, Advances and Deposits	RP-49	0.00
Non-Operating			
180000000	Other Income	RP-10	1,180.00
340000000	Deposits Received	RP-33	134,371.00
350000000	Other Liabilities	RP-35	556,055.00
	Total :		68,896,813.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	212,924.00
460000000	Loans, Advances and Deposits	RP-49	151,500.00
Non-Operating			
340000000	Deposits Received	RP-33	256,883.00
350000000	Other Liabilities	RP-35	25,255,529.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	43,019,977.00
	Total :		68,896,813.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	50,443.00
450210101	CANARA BANK-(1703101003811)	545,192.00
450210101	CANARA BANK-(1703101007790)	5,201.00
450210101	CANARA BANK-(1703201001026)	595,085.00
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
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
450210102	OTHER CO-OPERATIVE BANK-(1626)	4,029,623.00
450210102	PSCB DISTRESS RELIEF FUND-(3514)	12,068.00
450210104	SUB TREASURY, CHALAKUDY-(799013000000762)	0.00
450210201	TREASURY JOINT VENTURE OLD-(799011400001278)	0.00
	Total	30,237,523.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,759,380.00
	Total	1,759,380.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	185,500.00
130400101	Daily Rentals From Local body Properties	20,000.00
	Total	205,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	530.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,650.00
140120199	Fee for other permissions	3,996.00
140120105	Fee for Building Regularisation	42,658.00
140120101	Permit Fee For Construction Of Buildings	347,689.00
140130107	Birth Registration - Fee For Non Availability Certificate	136.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	552.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,608.00
140130199	Fees For Other Certificates Or Extracts	633.00
140200106	Penalties And Fines - Marriage Registration	1,750.00
140200199	Penalties And Fines - Other Penalties	865,182.00
140200101	Penalties And Fines - Penal Interest	100,380.00
140200110	Penalties And Fines - Ownership Change	17,500.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	122.00
140400106	Search Fee - Birth Registration	956.00
140400109	Application Fee	39,050.00
140400199	Other Fees	3,151.00
140400101	Notice Fee	12,009.00
140500209	Restoration Charges For Road Cutting	7,500.00
140500101	Water Charges Collected	2,052.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	1,366.00
140500207	Crematorium Fees	27,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	111,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,601,752.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	150,927.00
150120103	Receipts From Auction Of Obsolete Assets	27,360.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,000.00
	Total	179,287.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	3,739,200.00
	Total	3,739,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	331,598.00
	Total	331,598.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	6,275.00
	Total	6,275.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	296.00
	Total	296.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,467,366.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,741,969.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	17,214.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,909.00
320800101	Beneficiary Contributions	746,800.00
320900102	Donations Related to Pandemic/Epidemic Control	465.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	273,639.00
320100196	Integrated Child Development Scheme	765,401.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,183,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	594,931.00
	Total	24,407,694.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	23,512.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	418.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	399,595.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,888,155.00
431120101	Receivables For Profession Tax - Institutions (Current)	10,000.00
431120105	Receivables For Profession Tax - Traders (Current)	158,940.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	237,900.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	54,000.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	964,182.00
431910201	Outdoor collection control account	0.00
	Total	5,736,702.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
	Total	0.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180110105	Lapsed Deposits - Rent Deposit	1,000.00
180800104	Receipts From Libraries	180.00
	Total	1,180.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	17,500.00
340100103	Bidders' Earnest Money Deposit	600.00
340100102	Suppliers' Earnest Money Deposit	3,100.00
340100301	Contractors' Retention	10,000.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340200101	Rent Deposit	37,000.00
340200199	Other Deposits	65,671.00
	Total	134,371.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	7,638.00
350110199	Other Employee Liabilities Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	6,839.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,479.00
350200204	Recoveries Payable - National Pension Scheme	7,593.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,990.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,990.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,845.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	315.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	215,201.00
350300199	Government And Other Dues Payable - Others	3,538.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,013.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	77,940.00
350410399	Advance Collection Of Revenues - Other Fees	150.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	149,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,224.00
350800101	Liability In Respect Of Stale Cheques	11,000.00
350400999	Refund of unutilised Grants - Prior period	6,200.00
	Total	556,055.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	212,924.00
	Total	212,924.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	9,000.00
460100101	Festival Advance	142,500.00
	Total	151,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,500.00
340100101	Contractors' Earnest Money Deposit	20,000.00
340100301	Contractors' Retention	208,383.00
340200101	Rent Deposit	26,000.00
	Total	256,883.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,227,658.00
350110104	Employer Liabilities - Pension Contributions Payable	636,284.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	181,158.00
350110102	Employee Liabilities - Net Salary Payable	4,382,311.00
350200101	Recoveries Payable - General Provident Fund	286,550.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	126,271.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	605,140.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	108,475.00
350200104	Recoveries Payable - Group Insurance Scheme	102,300.00
350200105	Recoveries Payable - Life Insurance Corporation	86,102.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	188,160.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	321,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	108,626.00
350200201	Recoveries Payable - Income Tax Deducted At Source	135,539.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	123,197.00
350200204	Recoveries Payable - National Pension Scheme	181,158.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,378.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,378.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	130,907.00
350200117	Recoveries Payable - MEDISEP	72,500.00
350300101	Government And Other Dues Payable - Library Cess	222,237.00
350300199	Government And Other Dues Payable - Others	962,200.00
350800101	Liability In Respect Of Stale Cheques	10,000.00
	Total	25,255,529.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	32,493.00
450210101	CANARA BANK-(1703101003811)	562,170.00
450210101	CANARA BANK-(1703101007790)	26,509.00
450210101	CANARA BANK-(1703201001026)	594,495.00
450210101	CANARA BANK -(1026)	595,615.00
450210101	CANARA BANK 110079394355-(110079394355)	0.00
450210101	CANARA BIODIVERSITY-(110050160206)	207,190.00
450210101	CANARA HEALTH GRANT BUILDING SUB CENTRE PHC CHC -(110042392899)	5,611,000.00
450210104	SUB TREASURY, CHALAKUDY-(799013000000762)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1626)	1,637,267.00
450210102	PSCB DISTRESS RELIEF FUND-(3514)	5,344.00
450210101	STATE BANK OF INDIA-(37253368596)	654,196.00
450210102	DISTRICT CO-OPERATIVE BANK-(146612801000238)	4,923,114.00
450210101	CANARA HEALTH GRANT CONVERSION RURAL PHC-(110042396095)	280,692.00
450210101	CANARA HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(110042386228)	540,700.00
450210101	CANARA PFMS -(1703101011805)	23,021,968.00
450210101	CANARA PRESIDENT COVID FUND-(1703101011835)	32,098.00
450210101	HDFC CARD PAYMENT-(50100364148912)	4,295,126.00
450210101	SBI RGSA CHILD-(40444755696)	0.00
450210101	STATE BANK OF INDIA-(1234)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210201	TREASURY JOINT VENTURE OLD-(799011400001278)	0.00
	Total	43,019,977.00



Athirappilly 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	6,632,603.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	259,500.00
140000000	Fees & User Charges	I-4	1,991,008.00
150000000	Sales & Hire Charges	I-5	179,287.00
160000000	Revenue Grants, Contributions & Compensation	I-6	106,746,638.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	331,598.00
180000000	Other Income	I-9	1,180.00
A	Total - INCOME		116,141,814.00
210000000	Establishment Expenses	I-10	10,830,664.00
220000000	Administrative Expenses	I-11	830,052.00
230000000	Operations & Maintenance	I-12	1,006,702.00
240000000	Interest & Finance Charges	I-13	19,645.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,211,044.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,929,633.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,063,095.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	40,951,107.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	14,719,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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)	61,762,495.00
190000000	Prior Period Income	I-19	6,275.00
B	B - Total : EXPENDITURE		175,336,237.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-59,194,423.00
190000000	Prior period Income	I-19	6,275.00
290000000	Prior period Expenses	I-18	-865,729.00
D	Net Difference	I-19 - I-18	-859,454.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-58,334,969.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	406,450.00
110100102	Property Tax On Non-Residential Buildings	4,177,123.00
110200101	Profession Tax - Institutions	10,000.00
110200102	Profession Tax - Employees	1,790,630.00
110200105	Profession Tax - Traders	248,400.00
	Total	6,632,603.00

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	54,000.00
130300101	Rent From Auditoriums And Halls	185,500.00
130400101	Daily Rentals From Local body Properties	20,000.00
	Total	259,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	530.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	387,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,650.00
140120101	Permit Fee For Construction Of Buildings	347,689.00
140120105	Fee for Building Regularisation	42,658.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	3,996.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	136.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	552.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,608.00
140130199	Fees For Other Certificates Or Extracts	633.00
140200101	Penalties And Fines - Penal Interest	79,173.00
140200106	Penalties And Fines - Marriage Registration	1,750.00
140200110	Penalties And Fines - Ownership Change	17,500.00
140200199	Penalties And Fines - Other Penalties	881,756.00
140400101	Notice Fee	12,009.00
140400106	Search Fee - Birth Registration	956.00
140400107	Compounding Fee	100.00
140400109	Application Fee	39,050.00
140400115	Search Fee - Death Registration	122.00
140400199	Other Fees	3,151.00
140500101	Water Charges Collected	2,052.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	1,366.00
140500207	Crematorium Fees	27,000.00
140500209	Restoration Charges For Road Cutting	7,500.00
140500301	Collection Incentive - KCWWF	6,089.00
140700199	Re-Imbursement Of Other Expenses Incurred	111,000.00
	Total	1,991,008.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	150,927.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,000.00
150120103	Receipts From Auction Of Obsolete Assets	27,360.00
	Total	179,287.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	29,915,718.00
160100102	Development Fund - Special Component Plan	3,844,736.00
160100103	Development Fund - Tribal Sub-Plan	934,716.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,054,527.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,771,692.00
160100402	Maintenance Fund - Non-Road Assets	3,270,391.00
160100501	General Purpose Fund/Fund For Traditional Functions	3,739,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	40,951,107.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,562,100.00
160100743	State Sponsored Schemes -National Old Age Pension	7,395,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	633,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	985,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	144,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	189,622.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	242,768.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	785,721.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	326,640.00
	Total	106,746,638.00

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	331,598.00
	Total	331,598.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110105	Lapsed Deposits - Rent Deposit	1,000.00
180800104	Receipts From Libraries	180.00
	Total	1,180.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,181,055.00
210100102	Salaries - Permanent Staff	5,142,832.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	779.00
210100104	Salaries - Full Time Contingent Staff	343,880.00
210100105	Salaries - Part Time Contingent Staff	291,753.00
210100106	Salaries - Contract Staff	708,736.00
210100201	Wages - Daily Wages Staff	423,140.00
210100302	Bonus - Permanent Staff	39,250.00
210100306	Telephone Charges-Secretary	1,175.00
210200101	Travelling Allowances - Secretary	51,841.00
210200102	Travelling Allowances - Permanent Staff	147,159.00
210200104	Travelling Allowances - Contract Staff	8,638.00
210200105	Travelling Allowances - Daily Wages Staff	23,547.00
210200209	Special Festival Allowance - Contract Staff	9,130.00
210200210	Special Festival Allowance-Daily Wages Staff	7,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	132,218.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	470.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	323,227.00
210200306	Monthly Honorarium - Members/Councillors	710,933.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	234.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	59,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	25,992.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	13,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,800.00
210200504	Travelling Allowance Of Members	500.00
210300102	Pension Contributions - Permanent Staff	444,075.00
210300103	Pension Contributions - Full Time Contingent Staff	45,600.00
210300111	Contributory Pension (NPS) - Localbody Share	162,057.00
210300203	Leave Surrender - Permanent Staff	123,384.00
210300204	Leave Surrender - Full Time Contingent Staff	18,904.00
210300205	Leave Surrender - Part Time Contingent Staff	10,508.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	10,830,664.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	220.00
220110101	Electricity Charges - Office	60,019.00
220110102	Electricity Charges - Transferred Institutions	98,772.00
220110199	Other Office Maintenance Expenses	9,950.00
220120101	Telephone Expenses - Office	18,670.00
220120102	Telephone Expenses - Transferred Institutions	935.00
220120103	Postage Expenses	24,000.00
220120104	Internet Charges	14,803.00
220120107	Refreshment Charges - Committee Meetings	12,292.00
220120108	Refreshment Charges - Other Meetings	7,990.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	9,135.00
220210101	Printing Charges	67,189.00
220210102	Stationery Expenses	135,372.00
220400101	Insurance Of Vehicles	11,957.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520102	Consulting Fees	680.00
220520199	Other Professional Fees Except Legal Expenses	53,826.00
220600101	Newspaper Advertisement Charges	90,454.00
220600199	Other Advertisement & Publicity Charges	7,300.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	8,325.00
220800106	Festival Expenses	2,680.00
220800199	Other Administrative Expenses	172,533.00
	Total	830,052.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	604,939.00
230100102	Electricity Charges For Crematorium	2,547.00
230100104	Electricity Charges For Drinking Water Schemes	44,303.00
230100105	Electricity Charges For Irrigation Schemes	1,390.00
230100199	Electricity Charges For Other Operations	32,950.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	174,087.00
230400101	Vehicle Hire Charges	8,490.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	79,339.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,050.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,300.00
230800099	Other Operating & Maintenance Expenses	44,587.00
230800113	Expenses Related to Pandemic/Epidemic Control	4,720.00
	Total	1,006,702.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,338.00
240800101	Other Finance Expenses	16,307.00
	Total	19,645.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	35,960.00
250100101	Coconut-Tender Plants Distribution	100,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	103,700.00
250100201	Arecanut-Tender Plants Distribution	45,000.00
250100301	Vegetables-Seed Distribution	33,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	33,500.00
250100402	Plantain-Biofertiliser Distribution	400,000.00
250100601	Horticulture-Tender Plants Distribution	90,000.00
250100701	Medicinal Plants-Tender Plants Distribution	80,000.00
250101607	Agricultural Related Facilities-Fencing	365,922.00
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	315,728.00
250102012	Irrigation-Others-Maintenance Of Canal	778,706.00
250103001	Subsidy For Nutmeg Cultivation	90,000.00
250104201	Haritha Keralam - Green House	61,944.00
250104901	Intercropping - Supply of Seedling	60,000.00
250110001	Cow-Providing Animals	630,000.00
250110002	Cow-Construction Cattle Shed	30,000.00
250110004	Bufffallo-Providing Animals	426,000.00
250110007	Calf-Providing Animals	1,002,000.00
250110008	Poultry-Providing Birds	240,600.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	49,200.00
250110303	Protection Of Animals - Minerals, Dewormer	49,984.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	700,000.00
250200001	Self Employment and Marketting promotion	189,800.00
	Total	6,211,044.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	83,700.00
251100601	Education Related Activties-Development Of Educational Quality	827,936.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	298,192.00
251100616	Education Related Activties - Study Room For Sc/St Students	545,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	21,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	120,638.00
251110001	Medical Institution-Allopathy-Waste Processing	906,803.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	224,110.00
251110012	Medical Institution-Allopathy-Health-Related Activities	638,783.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,432,020.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	592,380.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	73,700.00
251110506	Health Related Activties-Immunisation Activity	145,328.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	316,716.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	133,573.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	207,962.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	711,154.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	73,552.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	23,255.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	45,695.00
251130810	Solid Waste Management - Monitoring	23,580.00
251140004	Housing-Individual Programmes-House Construction	17,946,346.00
251140005	Housing-Individual Programmes-Renovation Of Houses	775,000.00
251150006	Child Welfare-Bala Sabha Programmes	12,979.00
251150102	Women Welfare-Financial Assistance For Marriage	1,125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	13,650.00
251150108	Welfare of women	188,300.00
251150208	Welfare Of The Aged-Oldage Caring Activity	105,017.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	323,300.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	90,013.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	43,248.00
251150517	Social Security - Disaster Relief Operations	16,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	527,528.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	604,102.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	163,271.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	100,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	496,924.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,117,603.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	360,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	130,641.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	94,815.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	761,903.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	85,952.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	76,139.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	78,517.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	282,263.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	301,500.00
Total		34,929,633.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	592,191.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	484,672.00
252110001	Roads-Retarring	998.00
252110002	Roads-Patch Work	144,412.00
252110003	Roads-Side Wall	651,854.00
252110004	Roads-Concreting	487,588.00
252110005	Roads-Drainage Renovation	1,201,380.00
252110101	Footpaths-Renovation Of Footpaths	500,000.00
Total		4,063,095.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	40,951,107.00
Total		40,951,107.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	7,395,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	633,200.00
254200104	State Sponsored Schemes- Widow Pension	5,562,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	144,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	985,000.00
	Total	14,719,800.00

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.)
	Total	0.00

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	1,909,370.00
272300101	Depreciation - Roads & Bridges	41,802,287.00
272310101	Depreciation -Sewerage & Drainage	50,805.00
272320101	Depreciation -Waterways	5,323,409.00
272330101	Depreciation -Public Lighting	4,803,849.00
272400101	Depreciation- Plant & Machinery	408,841.00
272500101	Depreciation- Vehicles	726,925.00
272600101	Depreciation - Office & Other Equipments	622,531.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	4,021,332.00
272800101	Depreciation - Other Fixed Assets	2,093,146.00
	Total	61,762,495.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	-865,729.00
	Total	-865,729.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	6,275.00
	Total	6,275.00