Athiyanoor Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	7815483.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	564952.00
1400000	Fees and User Charges Remission and Refund	I - 4	2841939.00
1500000	Sale & Hire Charges	I - 5	8200.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	275268600.00
1700000	Income from Investments	I - 7	20393.00
1710000	Interest Earned	I - 8	259250.00
	Total Income		**286778817.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15016880.00
2200000	Administrative Expenses	I - 11	1705175.00
2300000	Operations & Maintenance	I - 12	3718574.00
2400000	Interest & Finance Charges	I - 13	156390.00
2500000	Programme Expenses	I - 14	49627367.00
2510000	Expenses related to Productive Sector	I - 14(a)	4981884.00
2520000	Expenses related to Service Sector	I - 14(b)	42155778.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	22389950.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	124961600.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1182400.00
2700000	Provisions and Write off	I - 16	261749.00
2720000	Depreciation	I - 18	4215820.00
	Total Expenditure		**270373567.00**
	Gross Surplus / Deficit of income over Expenditure		**16405250.00**
2800000	Prior Period Item	I - 19	219676.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**16185574.00**

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Date: 2026.07.30 17:00:50
Reason: Approval
Location: Kerala

Athiyanoor Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	27999828.00
Cash	Cash	OB	30287.00
	Operating		
1100000	Tax Revenue	R1	1608754.00
1300000	Rental income	R3	19000.00
1400000	Fees & User Charges	R4	2047395.00
1500000	Sale & Hire Charges	R5	8200.00
1700000	Income from Investments	R7	20393.00
1710000	Interest Earned	R8	324107.00
2800000	Prior Period Item	R19	100000.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	10768544.00
3300000	Secured Loans	R12	16619237.00
3400000	Deposits Received	R13	284250.00
3500000	Sundry Creditors	R14	803196.00
3500000	Sundry Creditors	R15	234025.00
4310000	Sundry Debtors	R20	12018602.00
4310000	Sundry Debtors	R17	75645794.00
4600000	Advances Received	R18	75000.00
	Non Operating		
	TOTAL RECEIPT		**120576497.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**148606612.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	6110609.00
2200000	Administrative Expenses	P2	1932291.00
2300000	Operations & Maintenance	P3	3645939.00
2400000	Interest on Loans	P4	156390.00
2510000	Expenses related to Productive Sector	P6	4052339.00
2520000	Expenses related to Service Sector	P7	32644929.00
2530000	Expenses related to Infrastructure Sector	P8	23029693.00

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2550000	Expenses related to Joint Venture Projects	P10	1182400.00
2800000	Prior Period Item	P12	77194.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	4250.00
3400000	Deposits Paid	P16	180000.00
3500000	Sundry Creditors	P17	21426160.00
4100000	Fixed Assets	P18	1155720.00
4310000	Redemption amount	P24	10801576.00
4600000	Loans, Advances and Deposits	P23	197000.00
	Non Operating		
	TOTAL PAYMENT		**106596490.00**
	Closing Balance		
Bank	Bank	CB	41923476.00
Cash	Cash	CB	86646.00
	Grand Total (Payment + Closing Balance)		**148606612.00**

Athiyannoor Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		91339545
b	Prior Period Income		100000
c	Grants & Contribution		10768544
d	Cash Paid for operating Activities		72675394
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**29532695**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12154296
b	Sales of Asset		8200
c	Income From Investment (own fund)		344500
	Cash Generated from Investing Activities ((b+c)-a)		-11801596

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Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		16619237
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1396471
c	Repayment of loan		0
d	Payment of intrest		156390
e	Refund of Deposit & Advance		21606160
f	General Fund, Other liability, & Refund of Grant & Contribution		4250
	Cash used in financing Activities (a+b-c-d-e-f)		**-3751092**
	Net increase in cash and cash equivalents (A + B + C)		**13980007.00**
	Cash and cash equivalents at beginning of period		**28030115**
	Cash and cash equivalents at end of period (D + E)		**42010122.00**

Athiyannoor Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3051041.00	0.00	3051041.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2615179.00	0.00	2615179.00
1101001	Profession Tax – Employees	0.00	0.00	43241.00	1705604.00	0.00	1662363.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	20750.00	507650.00	0.00	486900.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	18000.00	0.00	18000.00
1302003	Rent from Buildings	0.00	0.00	0.00	545952.00	0.00	545952.00
1304002	Rent from Grounds	0.00	0.00	0.00	1000.00	0.00	1000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	143900.00	0.00	143900.00

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Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	300.00	0.00	300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	800.00	0.00	800.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1041677.00	0.00	1041677.00
1401203	Permit Application fee	0.00	0.00	0.00	107310.00	0.00	107310.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	253.00	0.00	253.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10500.00	0.00	10500.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	12.00	0.00	12.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	305.00	0.00	305.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9701.00	0.00	9701.00
1401701	Regularization Fees	0.00	0.00	0.00	357446.00	0.00	357446.00
1401801	Application Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1402001	Penal Interest	0.00	0.00	0.00	90179.00	0.00	90179.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	20732.00	0.00	20732.00
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	2500.00	0.00	2500.00
1404002	Notice Fees	0.00	0.00	0.00	33146.00	0.00	33146.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	57500.00	0.00	57500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404009	Search Fees	0.00	0.00	0.00	80.00	0.00	80.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	500.00	0.00	500.00
1405004	Market Fees	0.00	0.00	182300.00	818500.00	0.00	636200.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1473.00	0.00	1473.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	9500.00	0.00	9500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	241375.00	0.00	241375.00
1407005	Incentive from Schemes	0.00	0.00	0.00	74000.00	0.00	74000.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	8200.00	0.00	8200.00
1601001	Development Fund - General	0.00	0.00	0.00	14761100.00	0.00	14761100.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6090136.00	0.00	6090136.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10097400.00	0.00	10097400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26097100.00	0.00	26097100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1247200.00	0.00	1247200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9739600.00	0.00	9739600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	74876300.00	0.00	74876300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	19673670.00	0.00	19673670.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5889554.00	0.00	5889554.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	3298224.00	19023049.00	0.00	15724825.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3247713.00	0.00	3247713.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	88240.00	176480.00	0.00	88240.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	303838.00	0.00	303838.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2904000.00	0.00	2904000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	617770.00	0.00	617770.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	338358.00	0.00	338358.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2844981.00	0.00	2844981.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3789133.00	0.00	3789133.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1501110.00	0.00	1501110.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	49582205.00	0.00	49582205.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	252786.00	0.00	252786.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	0.00	23433066.00	0.00	23433066.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	2039064.00	0.00	2039064.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	129451.00	0.00	129451.00
1701001	Interest on Investments	0.00	0.00	0.00	20393.00	0.00	20393.00
1711001	Interest from Bank Accounts	0.00	0.00	64857.00	322627.00	0.00	257770.00
1718099	Other Interest	0.00	0.00	0.00	1480.00	0.00	1480.00
2101001	Salaries -Secretary	0.00	0.00	1000272.00	94514.00	905758.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10033709.00	1448425.00	8585284.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2321534.00	1450307.00	871227.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	559145.00	36521.00	522624.00	0.00
2101101	Wages	0.00	0.00	496192.00	407542.00	88650.00	0.00
2101201	Bonus	0.00	0.00	39750.00	0.00	39750.00	0.00
2101401	Honourarium	0.00	0.00	1625441.00	99160.00	1526281.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	6600.00	0.00	6600.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	65714.00	0.00	65714.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	664950.00	0.00	664950.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	18128.00	0.00	18128.00	0.00
2102017	Festival Allowance	0.00	0.00	33000.00	0.00	33000.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	24090.00	0.00	24090.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	7212.00	0.00	7212.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	325217.00	27128.00	298089.00	0.00
2103007	Pension Contribution	0.00	0.00	926212.00	60593.00	865619.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	488574.00	0.00	488574.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	6030.00	700.00	5330.00	0.00
2201001	Rent of Buildings	0.00	0.00	137973.00	0.00	137973.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	90769.00	0.00	90769.00	0.00
2201102	Water Charges - Office	0.00	0.00	33110.00	0.00	33110.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	53699.00	0.00	53699.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	53278.00	10665.00	42613.00	0.00
2201202	Postage Expenses	0.00	0.00	17637.00	0.00	17637.00	0.00
2202001	Books & Periodicals	0.00	0.00	5700.00	0.00	5700.00	0.00
2202101	Printing & Stationery	0.00	0.00	371240.00	2310.00	368930.00	0.00
2205201	Professional & Other Fees	0.00	0.00	30000.00	0.00	30000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	4620.00	4620.00	0.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	1600.00	0.00	1600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	1206115.00	284971.00	921144.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1975019.00	0.00	1975019.00	0.00
2301002	Fuel Charges	0.00	0.00	128936.00	0.00	128936.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1062813.00	0.00	1062813.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	14300.00	0.00	14300.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	11978.00	550.00	11428.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	96333.00	2750.00	93583.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	54089.00	0.00	54089.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	115335.00	0.00	115335.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	2081.00	0.00	2081.00	0.00
2308201	Refreshment Charges	0.00	0.00	307690.00	46700.00	260990.00	0.00
2407001	Bank Charges	0.00	0.00	2685.00	0.00	2685.00	0.00
2408001	Other Finance Expenses	0.00	0.00	176420.00	22715.00	153705.00	0.00
2501001	Election Expenses	0.00	0.00	97240.00	88240.00	9000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	49618367.00	0.00	49618367.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	6800.00	0.00	6800.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	516000.00	0.00	516000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	217500.00	0.00	217500.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	300000.00	0.00	300000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510112	Agriculture - Pepper	0.00	0.00	60750.00	0.00	60750.00	0.00
2510136	Agrarian Disease	0.00	0.00	50000.00	0.00	50000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	394800.00	0.00	394800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	505439.00	0.00	505439.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	70250.00	0.00	70250.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2590345.00	0.00	2590345.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	270000.00	0.00	270000.00	0.00
2520102	Primary Education	0.00	0.00	2176173.00	0.00	2176173.00	0.00
2520107	Education-Related Activities	0.00	0.00	27068.00	0.00	27068.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1530800.00	0.00	1530800.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	17550.00	0.00	17550.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	31275.00	0.00	31275.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	242476.00	0.00	242476.00	0.00
2520602	Health related Programs	0.00	0.00	1578601.00	0.00	1578601.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2518568.00	0.00	2518568.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1343912.00	0.00	1343912.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2627773.00	0.00	2627773.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	22544652.00	4090000.00	18454652.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	416956.00	0.00	416956.00	0.00
2520904	Welfare of the Aged	0.00	0.00	518533.00	0.00	518533.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	612300.00	0.00	612300.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	887885.00	0.00	887885.00	0.00
2520908	Social Security Programme	0.00	0.00	141088.00	0.00	141088.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3250006.00	0.00	3250006.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	589156.00	0.00	589156.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	955186.00	0.00	955186.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1414830.00	0.00	1414830.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	162349.00	162349.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	65778.00	0.00	65778.00	0.00
2521602	Payments to IKM	0.00	0.00	93693.00	0.00	93693.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	698467.00	0.00	698467.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	23732.00	0.00	23732.00	0.00
2521904	Toilet (Individual)	0.00	0.00	208000.00	0.00	208000.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	250272.00	0.00	250272.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	442109.00	0.00	442109.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	89837.00	0.00	89837.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	179049.00	0.00	179049.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	54943.00	0.00	54943.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	515110.00	0.00	515110.00	0.00
2530101	Street Lights	0.00	0.00	3189703.00	2008451.00	1181252.00	0.00
2530201	Roads	0.00	0.00	19907102.00	0.00	19907102.00	0.00
2530202	Lanes	0.00	0.00	682632.00	0.00	682632.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	157788.00	0.00	157788.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	114002.00	0.00	114002.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	347174.00	0.00	347174.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10097400.00	0.00	10097400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26097100.00	0.00	26097100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1247200.00	0.00	1247200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9739600.00	0.00	9739600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	74876300.00	0.00	74876300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2904000.00	0.00	2904000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1182400.00	0.00	1182400.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	261749.00	0.00	261749.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	492944.00	0.00	492944.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	803032.00	0.00	803032.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	92312.00	0.00	92312.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	137524.00	0.00	137524.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	167328.00	0.00	167328.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	133769.00	0.00	133769.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	778115.00	0.00	778115.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1230958.00	0.00	1230958.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	379838.00	0.00	379838.00	0.00
2801001	Prior Period Income	0.00	0.00	701685.00	559203.00	142482.00	0.00
2808001	Prior Period Expenses	0.00	0.00	77194.00	0.00	77194.00	0.00
3101001	General Fund	0.00	1546899.00	0.00	0.00	0.00	1546899.00
3109001	Excess of Income Over Expenditure	0.00	18292561.00	0.00	0.00	0.00	18292561.00
3109002	Suspense	0.00	0.00	0.00	6891.00	0.00	6891.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	74059145.00	19066756.00	19884076.00	0.00	74876465.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	641341.00	617770.00	195708.00	0.00	219279.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	429630.00	338358.00	535638.00	0.00	626910.00
3201004	Central Finance Commission Grant - Tied	0.00	3617689.00	6187885.00	5533055.00	0.00	2962859.00
3201005	Central Finance Commission Grant - Untied	0.00	2371770.00	2865263.00	3174741.00	0.00	2681248.00
3201020	Integrated Child Development Service	0.00	2365181.00	1501110.00	3142651.00	0.00	4006722.00
3201026	Sarva Siksha Abhiyan	0.00	62000.00	0.00	0.00	0.00	62000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	183483.00	3342205.00	3295015.00	0.00	136293.00
3201045	Suchitwa Mission Grant	0.00	502695.00	303838.00	303838.00	0.00	502695.00
3202001	Development Fund - General	0.00	0.00	21472000.00	21472000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8373000.00	8373000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	21813000.00	21813000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7896000.00	7896000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	3247713.00	8987664.00	0.00	5739951.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
3202027	Grants For Specific Purposes - Election	0.00	0.00	79240.00	79240.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	29780.00	0.00	1207.00	0.00	30987.00
3208010	Beneficiary Contribution	0.00	28976.00	257036.00	229700.00	0.00	1640.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	6425900.00	6187664.00	0.00	0.00	238236.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	324278.00	15622044.00	0.00	15297766.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	355955.00	1359376.00	0.00	1003421.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	812490.00	129451.00	129445.00	0.00	812484.00
3305003	Loan from K.U.R.D.F.C	0.00	26573838.00	2234230.00	16619237.00	0.00	40958845.00
3305004	Loan from HUDCO	0.00	0.00	2852.00	2852.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	258123.00	0.00	2050.00	0.00	260173.00
3401002	Security Deposit	0.00	116228.00	109000.00	11000.00	0.00	18228.00
3401003	Retention	0.00	109241.00	0.00	91978.00	0.00	201219.00
3401004	Water Connection - Security Deposit	0.00	6000.00	0.00	0.00	0.00	6000.00
3402001	Rent Deposit	0.00	16900.00	0.00	0.00	0.00	16900.00
3402002	Auction Deposit	0.00	865109.00	14600.00	53600.00	0.00	904109.00
3402006	Election Deposit(Candidate)	0.00	30000.00	71000.00	153000.00	0.00	112000.00
3408001	Deposit Received From Halls,	0.00	21000.00	0.00	0.00	0.00	21000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Stadiums and Auditoriums						
3408099	Other deposits received	0.00	23250.00	238236.00	238236.00	0.00	23250.00
3501002	Contractors Control Account	0.00	0.00	6328152.00	6328152.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	246030.00	246030.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11662268.00	11662268.00	0.00	0.00
3501102	Net Salary Payable	0.00	568724.00	8193750.00	8299901.00	0.00	674875.00
3501104	Provident Fund Loan Payable	0.00	0.00	17857.00	17857.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	163679.00	163679.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	815233.00	886394.00	0.00	71161.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24662.00	367451.00	371752.00	0.00	28963.00
3502001	Recoveries Payable - General Provident Fund	0.00	90068.00	195068.00	115000.00	0.00	10000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	39860.00	829413.00	863053.00	0.00	73500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	147992.00	158796.00	0.00	10804.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	8360.00	8360.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	9228.00	114072.00	111352.00	0.00	6508.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	7400.00	22200.00	14800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	93465.00	93465.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	12775.00	208551.00	209551.00	0.00	13775.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1000.00	1000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11000.00	164600.00	164600.00	0.00	11000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	4897.00	0.00	4897.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	371049.00	400012.00	0.00	28963.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	125171.00	128163.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	21037.00	0.00	21037.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	109968.00	24110.00	67587.00	0.00	153445.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	21274.00	51738.00	0.00	30464.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	132432.00	0.00	0.00	0.00	132432.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	23552.00	23552.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	5000.00	75000.00	75000.00	0.00	5000.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	2974.00	2974.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	130610.00	130610.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	129295.00	161895.00	0.00	32600.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	68185.00	77154.00	0.00	8969.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	64200.00	67900.00	0.00	3700.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	237317.00	237317.00	258790.00	0.00	258790.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	77941.00	165291.00	157595.00	0.00	70245.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	77941.00	61573.00	53877.00	0.00	70245.00
3503008	Government and Other Dues Payable - CGST	0.00	26971.00	69151.00	106062.00	0.00	63882.00
3503009	Government and Other Dues Payable - SGST	0.00	26971.00	62907.00	99818.00	0.00	63882.00
3503013	Government and Other Dues Payable - Others payable	0.00	457556.00	0.00	0.00	0.00	457556.00
3503099	Other Payable	0.00	0.00	78935.00	78935.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3621949.00	3621949.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	247515.00	247515.00	234025.00	0.00	234025.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	209681.00	316321.00	0.00	106640.00
3508099	Other Liabilities Payable	0.00	140022.00	0.00	0.00	0.00	140022.00
4101001	Land	1745334.00	0.00	0.00	0.00	1745334.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101003	Parks	0.00	0.00	353300.00	0.00	353300.00	0.00
4102002	Administrative Buildings	20935544.00	0.00	0.00	0.00	20935544.00	0.00
4102015	Buildings - Sanitation and Waste Management	218985.00	0.00	0.00	0.00	218985.00	0.00
4102016	Other Buildings	3223452.00	0.00	613021.00	343808.00	3492665.00	0.00
4103001	Concrete Roads	2973908.00	0.00	1069477.00	112729.00	3930656.00	0.00
4103002	Black Topped Roads	9031480.00	0.00	19147177.00	18357290.00	9821367.00	0.00
4103004	Footpath	1316485.00	0.00	1350080.00	759785.00	1906780.00	0.00
4103005	Metalled Roads	12620882.00	0.00	0.00	0.00	12620882.00	0.00
4103008	Bridges	1474272.00	0.00	47811.00	0.00	1522083.00	0.00
4103010	Culverts	1059470.00	0.00	0.00	0.00	1059470.00	0.00
4103012	Side Walls	1260055.00	0.00	114002.00	114002.00	1260055.00	0.00
4103099	Other Constructions	8161803.00	0.00	0.00	5500941.00	2660862.00	0.00
4103101	Sewerage	1951535.00	0.00	0.00	0.00	1951535.00	0.00
4103102	Drainage	1600967.00	0.00	139975.00	0.00	1740942.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	5500941.00	0.00	5500941.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6354724.00	0.00	0.00	0.00	6354724.00	0.00
4103302	Street Light	0.00	0.00	824279.00	485879.00	338400.00	0.00
4104001	Plant & Machinery	168295.00	0.00	50000.00	0.00	218295.00	0.00
4105001	Vehicles	1337692.00	0.00	0.00	0.00	1337692.00	0.00
4106001	Office & Other Equipments	4728067.00	0.00	0.00	0.00	4728067.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	2834787.00	0.00	0.00	0.00	2834787.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12214192.00	0.00	95385.00	0.00	12309577.00	0.00
4108001	Other Fixed Assets	11663157.00	0.00	516195.00	0.00	12179352.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5241980.00	0.00	492944.00	0.00	5734924.00
4113001	Accumulated Depreciation - Roads	0.00	27276655.00	0.00	803032.00	0.00	28079687.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	513018.00	0.00	92312.00	0.00	605330.00
4113201	Accumulated Depreciation-Watersupply	0.00	1960803.00	0.00	137524.00	0.00	2098327.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3335491.00	0.00	167328.00	0.00	3502819.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	66208.00	0.00	0.00	0.00	66208.00
4115001	Accumulated Depreciation-Vehicles	0.00	1309432.00	0.00	133769.00	0.00	1443201.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3226394.00	0.00	778115.00	0.00	4004509.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2555571.00	0.00	1230958.00	0.00	3786529.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3165277.00	0.00	379838.00	0.00	3545115.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	254879.00	0.00	3203594.00	3053858.00	404615.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	349908.00	0.00	259254.00	262814.00	346348.00	0.00
4311005	Receivables For Property Tax On	167137.00	0.00	2745938.00	2705148.00	207927.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Current)						
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	177467.00	0.00	227268.00	172075.00	232660.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	45206.00	508850.00	463644.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	88750.00	88750.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	143900.00	143900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	6800.00	6800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	27583.00	0.00	560358.00	397538.00	190403.00	0.00
4314002	Rent receivable from Buildings (Arrears)	88042.00	0.00	100574.00	145982.00	42634.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	636200.00	636200.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	270790.00	0.00	0.00	270790.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	12500.00	12500.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	12018602.00	0.00	10801576.00	12018602.00	10801576.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	21472000.00	21472000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8373000.00	8373000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	21813000.00	21813000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7896000.00	7896000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5503429.00	5503429.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3053782.00	3053782.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	18844000.00	18844000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	110357.00	0.00	110357.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	229643.00	286383.00	0.00	56740.00
4401001	Prepaid Programme Expenses	25435846.00	0.00	4090000.00	2234230.00	27291616.00	0.00
4501001	Cash	30287.00	0.00	4915746.00	4859387.00	86646.00	0.00
4502101	Bank	27999828.00	0.00	47676057.00	33752409.00	41923476.00	0.00
4502201	Treasury (Account)	0.00	0.00	28085873.00	28085873.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	48187296.00	48187296.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	383078.00	383078.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	128400.00	112400.00	16000.00	0.00
4601099	Other Loans and advances	5600.00	0.00	0.00	0.00	5600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	14609369.00	0.00	2170800.00	0.00	16780169.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	75000.00	75000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2766424.00	0.00	2021613.00	3378367.00	1409670.00	0.00
	Total	191076848.00	191076848.00	718059205.00	718059205.00	497766422.00	497766422.00

Athiyannoor Grama Panchayat Office

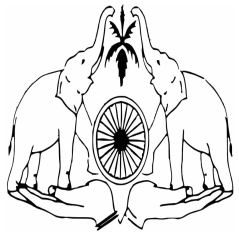
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	7815483
2		**1300000**	I - 3	Rental Income (130)	564952
3		**1400000**	I - 4	Fees and User Charges (140)	2841939
4		**1500000**	I - 5	Sale and Hire Charges (150)	8200
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	275268600
6		**1700000**	I - 7	Income from Investments (170)	20393
7		**1710000**	I - 8	Interest Earned (171)	259250
8			TOTAL INCOME		286778817
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	15016880
10		**2200000**	I - 11	Administtrative Expenses (220)	1705175
11		**2300000**	I - 12	Operations and Maintenance	3718574

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SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	156390
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	42155778
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	22389950
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	124961600
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1182400
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4981884
18		**2500000**	I - 14	Programme Expenditure (250)	49627367
19		**2700000**	I - 16	Provisions and Write off (270)	261749
20		**2720000**	I - 18	Depreciation (272)	4215820
21			TOTAL EXPENDITURE		270373567
22			Gross Surplus/Deficit of Income over Expenditure		16405250
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	219676
24			TOTAL PRIOR PERIOD EXPENDITURE		219676
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**16185574**



Athiyannoor Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	27999828	
	4500000	Cash	OB	30287	
		TOTAL OB			**28030115**
RECEIPT					
	1100000	Tax Revenue	R1	1608754	
	1300000	Rental Income	R3	19000	
	1400000	Fee and User Charges	R4	2047395	
	1500000	Sale and Hire Charges	R5	8200	
	1700000	Income rom Investments	R7	20393	
	1710000	Interest Earned	R8	324107	
	3200000	Grants, Contributions and Subsidies	R11	10768544	
	3300000	Loans	R12	16619237	

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Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	284250	
	3500000	Sundry Creditors	R14	803196	
	3500000	Advance Collection	R15	234025	
	4310000	Sundry Debtors (Except 4315002)	R17	75645794	
	4600000	Advances Received	R18	75000	
	2800000	Prior Period Income (2801000)	R19	100000	
	4310000	Redemption amount (4315002)	R20	12018602	
		TOTAL RECEIPT			**120576497**
		GRAND TOTAL (Opening Balance + Receipt)			**148,606,612**
PAYMENT					
	2100000	Establishment Expenses	P1	6110609	
	2200000	Administrative Expenses	P2	1932291	
	2300000	Operation and Maintanance	P3	3645939	
	2400000	Interest on Loans	P4	156390	
	2510000	Productive Sector	P6	4052339	
	2520000	Service Sector	P7	32644929	
	2530000	Infra Structure	P8	23029693	
	2550000	Contribution to joint venture Projects	P10	1182400	
	2800000	Prior Period Expense (2808000)	P12	77194	
	3200000	Grants, Contributions and Subsidies	P14	4250	
	3400000	Deposits Paid	P16	180000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	21426160	
	4100000	Fixed Assets	P18	1155720	
	4600000	Advances made	P23	197000	
	4310000	Redemption amount (4315002)	P24	10801576	
		TOTAL PAYMENT			**106596490**
CB					
	4500000	Bank	CB	41923476	
	4500000	Cash	CB	86646	
		TOTAL CB			**42010122**
		GRAND TOTAL (Payment + Closing Balance)			**148,606,612**

Athiyannoor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	1546899
2	3109001	Excess of Income Over Expenditure	34478135
3	3109002	Suspense	6891
		Total of Muncipal (General) Fund [Code No 310]	**36031925**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	74876465
		Total of Reserves	**74876465**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	219279
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	626910

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SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	2962859
4	3201005	Central Finance Commission Grant - Untied	2681248
5	3201020	Integrated Child Development Service	4006722
6	3201026	Sarva Siksha Abhiyan	62000
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	5739951
13	3202027	Grants For Specific Purposes - Election	0
14	3208010	Beneficiary Contribution	1640
15	3208099	Other Grants & Contributions for Specific Purpose	238236
16	3209001	Contribution to Joint Venture Projects from District Panchayat	(15297766)
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	(1003421)
18	3209004	Contribution to Joint Venture Projects from Municipal Corprations	812484
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	136293
20	3201045	Suchitwa Mission Grant	502695
21	3202032	Literacy Scheme Grant	30987

SN	Code	Description of Items	Current Year Amount
		Total of Grants, Contribution for Specific Purposes	**1720117**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	40958845
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**40958845**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	260173
2	3401002	Security Deposit	18228
3	3401003	Retention	201219
4	3402001	Rent Deposit	16900
5	3402002	Auction Deposit	904109
6	3402006	Election Deposit(Candidate)	112000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	21000
8	3408099	Other deposits received	23250
9	3401004	Water Connection - Security Deposit	6000
		Total of Deposits Received	**1562879**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	674875
4	3501104	Provident Fund Loan Payable	0
5	3501106	Contribution to Central Pension Fund Payable	0

SN	Code	Description of Items	Current Year Amount
6	3501301	Employers Liabilities - Pension Contribution (NPS)	28963
7	3502001	Recoveries Payable - General Provident Fund	10000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	73500
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	10804
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	6508
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	13775
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	11000
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	4897
19	3502020	Recoveries Payable - Employee Share NPS	28963
20	3502022	Recoveries Payable -Medisep -Regular	10992
21	3502024	Recoveries Payable-Other Recoveries from Employees	21037
22	3502025	Recoveries Payable - Income Tax Deducted at Source	153445
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	30464
24	3502027	Recoveries Payable - Pandemic/ Epidemic	132432
25	3502028	Recoveries Payable - Other Recoveries	0

SN	Code	Description of Items	Current Year Amount
26	3503001	Government and Other Dues Payable - Library Cess Payable	258790
27	3503005	Government and Other Dues Payable-TDS - CGST	70245
28	3503006	Government and Other Dues Payable-TDS - SGST	70245
29	3503008	Government and Other Dues Payable - CGST	63882
30	3503009	Government and Other Dues Payable - SGST	63882
31	3503013	Government and Other Dues Payable - Others payable	457556
32	3504101	Advance Collection of Revenues	234025
33	3508001	Liability in respect of Stale Cheque	106640
34	3501116	Pension Contribution Payable	71161
35	3508099	Other Liabilities Payable	140022
36	3502030	Recoveries Payable - House Building Advance	5000
37	3502032	Recoveries Payable - NPS Arrear	0
38	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	32600
40	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	8969
41	3501099	Other Creditors Controll Account	0
42	3503099	Other Payable	0
43	3502040	Recoveries Payable - Corporation Employees Co-operative Society	3700
44	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2798372**
		Schedule B14: Sudry Debtors (Receivables)	

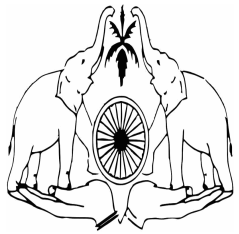
SN	Code	Description of Items	Current Year Amount
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	190403
6	4314002	Rent receivable from Buildings (Arrears)	42634
7	4314005	Receivables from Markets (Current)	0
8	4314006	Receivables from Markets (Arrear)	0
9	4314007	Receivables from Comfort Station (Current)	0
10	4315002	Receivables from Government (redemption amount)	10801576
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(56740)
20	4315201	Revenue Recovery - Receivables	110357
21	4311003	Receivables For Property Tax On Residential	404615

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	346348
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	207927
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	232660
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**12279780**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	27291616
		Total of Pre-paid Expenses	**27291616**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	86646
2	4502101	CB - 1566101079403	10343687
3	4502101	DCB ICDS Central share 020021201200004	160
4	4502101	DCB Saksharatha 020021200402442	30987
5	4502101	EGram PFMS CFC	5597709
6	4502101	HEALTH GRANT PFMS INFRA	626910
7	4502101	HEALTH GRANT PFMS WELLNESS	219279
8	4502101	LIFE HOUSING HUDCO	456491
9	4502101	Life State Share	379951

SN	Code	Description of Items	Current Year Amount
10	4502101	NREGS ADMIN	20460
11	4502101	NREGS WORK ACCOUNT	115833
12	4502101	POS UPI Payment	3813192
13	4502101	SBI Life housing Scheme 44625128049	12610000
14	4502101	SBoI - 37170105335	7708817
15	4502201	202 - 799013000000920	0
16	4502202	202 Development Fund General	0
17	4502202	202 Development Fund SCP	0
18	4502202	202 Maintenance Grant Non Road	0
19	4502202	202 Maintenance Grant Road	0
20	4502202	Development fund CFC Basic Untied Treasury	0
21	4502202	Development fund CFC Tied Treasury	0
22	4502203	Treasury (B fund)	0
23	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**42010122**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	16000
2	4601099	Other Loans and advances	5600
3	4605002	Advance to Implementing Agencies	16780169
4	4605003	Advance to Implementing Officers	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1409670
		Total of Loans, Advances and Deposits	**18211439**

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	1745334
2	4101003	Parks	353300
3	4102002	Administrative Buildings	20935544
4	4102015	Buildings - Sanitation and Waste Management	218985
5	4102016	Other Buildings	3492665
6	4103001	Concrete Roads	3930656
7	4103002	Black Topped Roads	9821367
8	4103004	Footpath	1906780
9	4103005	Metalled Roads	12620882
10	4103008	Bridges	1522083
11	4103010	Culverts	1059470
12	4103012	Side Walls	1260055
13	4103099	Other Constructions	2660862
14	4103101	Sewerage	1951535
15	4103102	Drainage	1740942
16	4103204	Distribution & Regulation System - Water Supply	5500941
17	4103205	Distribution & Regulation System - Public Lighting	6354724
18	4104001	Plant & Machinery	218295
19	4105001	Vehicles	1337692
20	4106001	Office & Other Equipments	4728067
21	4106002	Computers, Printers & Peripherals	2834787

SN	Code	Description of Items	Current Year Amount
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12309577
23	4108001	Other Fixed Assets	12179352
24	4103302	Street Light	338400
		Total of Fixed Assets	**111022295**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5734924)
2	4113001	Accumulated Depreciation - Roads	(28079687)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(605330)
4	4113201	Accumulated Depreciation-Watersupply	(2098327)
5	4113301	Accumulated Depreciation-Public Lighting	(3502819)
6	4114001	Accumulated Depreciation-Plant & Machinery	(66208)
7	4115001	Accumulated Depreciation-Vehicles	(1443201)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4004509)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3786529)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3545115)
		Total of Accumulated Depreciation	**(52866649)**



Athiyannoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		30287	
						30287
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 1566101079403		13037688	
3			Canara Bank-EGram PFMS CFC		5989459	
4			Canara Bank-HEALTH GRANT PFMS INFRA		429630	
5			Canara Bank-HEALTH GRANT PFMS WELLNESS		641341	
6			Canara Bank-LIFE HOUSING HUDCO		437254	
7			Canara Bank-NREGS ADMIN		83184	

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-NREGS WORK ACCOUNT		100299	
9			Canara Bank-POS UPI Payment		2148353	
10			District Co-operative bank-DCB ICDS Central share 020021201200004		160	
11			District Co-operative bank-DCB Saksharatha 020021200402442		29780	
12			State Bank of India-Life State Share		727664	
13			State Bank of India-SBoI - 37170105335		4375016	
						27999828
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		1608754	
						1608754
	RECEIPT			**R3-Rental Income**		
15		1301009	Rent from Auditorium and Halls		18000	
16		1304002	Rent from Grounds		1000	
						19000
	RECEIPT			**R4-Fee and User Charges**		
17		1401105	License fee for Domestic Animals		300	
18		1401106	License Fees for Domestic		800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
19		1401201	Fees for Construction of Buildings		1041677	
20		1401203	Permit Application fee		107310	
21		1401302	Fees for Delayed Registration - Birth & Death		253	
22		1401304	Fee for Marriage Registration		10500	
23		1401399	Fees for Other Certificates or Extracts		9701	
24		1401701	Regularization Fees		357446	
25		1401801	Application Fee		1000	
26		1402001	Penal Interest		90179	
27		1402003	Other Penalities and Fines		15938	
28		1402004	Compounding Fee		150	
29		1402005	Fine for Dumping Waste		2500	
30		1404002	Notice Fees		33146	
31		1404004	Ownership Change Fees - Fine		57500	
32		1404008	Delayed Registration Fees		1250	
33		1404009	Search Fees		80	
34		1405004	Market Fees		0	
35		1405008	Receipts from Libraries		1473	
36		1407001	Road Cutting Charges		241375	
37		1401305	Fee for Non Availability Certificate		12	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401306	Fee for Correction in Registration		305	
39		1404011	Late Fee		500	
40		1401204	Permit Fee for Additional FSI		0	
41		1407005	Incentive from Schemes		74000	
						2047395
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501203	Receipts from auction of obsolete assets		8200	
						8200
	RECEIPT			**R7-Income rom Investments**		
43		1701001	Interest on Investments		20393	
						20393
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		322627	
45		1718099	Other Interest		1480	
						324107
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		183612	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		525768	
48		3201005	Central Finance Commission Grant - Untied		78068	
49		3201020	Integrated Child Development Service		3142651	
50		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2800000	
51		3202027	Grants For Specific Purposes - Election		79240	
52		3208010	Beneficiary Contribution		229700	
53		3209004	Contribution to Joint Venture Projects from Municipal Corprations		129445	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3295015	
55		3201045	Suchitwa Mission Grant		303838	
56		3202032	Literacy Scheme Grant		1207	
						10768544
	RECEIPT			**R12-Loans**		
57		3305003	Loan from K.U.R.D.F.C		16619237	
58		3305004	Loan from HUDCO		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						16619237
	RECEIPT			**R13-Deposits Received**		
59		3401001	Earnest Money Deposit		2050	
60		3401002	Security Deposit		11000	
61		3401003	Retention		79200	
62		3402002	Auction Deposit		39000	
63		3402006	Election Deposit(Candidate)		153000	
						284250
	RECEIPT			**R14-Sundry Creditors**		
64		3502018	Recoveries Payable-Audit Recovery		4897	
65		3502028	Recoveries Payable - Other Recoveries		23552	
66		3503001	Government and Other Dues Payable - Library Cess Payable		258790	
67		3503008	Government and Other Dues Payable - CGST		99818	
68		3503009	Government and Other Dues Payable - SGST		99818	
69		3508001	Liability in respect of Stale Cheque		316321	
70		3504018	Refund Payable - Grants and Funds		0	
						803196
	RECEIPT			**R15-Advance Collection**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3504101	Advance Collection of Revenues		234025	
						234025
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		438444	
73		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		88750	
74		4313003	Receivable for License Fees (Current)		123400	
75		4313004	Receivable for License Fees (Arrears)		6800	
76		4314001	Rent receivable from Buildings (Current)		355549	
77		4314002	Rent receivable from Buildings (Arrears)		12862	
78		4314005	Receivables from Markets (Current)		477150	
79		4314007	Receivables from Comfort Station (Current)		0	
80		4315004	Receivables - Developement Fund - General		12479642	
81		4315005	Receivables - Developement Fund - SCP		5073443	
82		4315007	Receivables - Maintenance - Road		21813000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4315008	Receivables - Maintenance - Non Road		7896000	
84		4315009	Receivables - Central Finance Commission Grant - Tied		3213929	
85		4315010	Receivables - Central Finance Commission Grant - Untied		3053782	
86		4315011	Receivables - General Purpose Fund		15545776	
87		4311003	Receivables For Property Tax On Residential Buildings(Current)		2451165	
88		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		240663	
89		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2261617	
90		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		113672	
91		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
92		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						75645794
	RECEIPT			**R18-Advances Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4605003	Advance to Implementing Officers		75000	
						75000
	RECEIPT			**R19-Prior Period Income (2801000)**		
94		2801001	Prior Period Income		100000	
						100000
	RECEIPT			**R20-Redemption amount (4315002)**		
95		4315002	Receivables from Government (redemption amount)		12018602	
						12018602
	PAYMENT			**P1-Establishment Expenses**		
96		2101001	Salaries -Secretary		65079	
97		2101003	Salaries - Permanent Staff		511902	
98		2101004	Salaries - Contract Staff		2001339	
99		2101101	Wages		493692	
100		2101201	Bonus		39750	
101		2101401	Honourarium		1625441	
102		2102001	Travelling Allowances - Secretary		6600	
103		2102003	Travelling Allowances - Permanent Staff		65714	
104		2102014	Monthly Honorarium and Sitting Allowance		664950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Councillors/ Members			
105		2102016	Other Benefits and Allowances		18128	
106		2102017	Festival Allowance		33000	
107		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24090	
108		2103001	Employer's Contribution to Pension Fund - Regular Employees		7212	
109		2104001	Terminal Leave Surrender		488574	
110		2105099	Other Establishment Expenses		6030	
111		2103007	Pension Contribution		59108	
						6110609
	PAYMENT			**P2-Administrative Expenses**		
112		2201001	Rent of Buildings		137973	
113		2201101	Office Electricity Expenses		90769	
114		2201102	Water Charges - Office		33110	
115		2201199	Other Office Maintenance Expenses		53699	
116		2201201	Telephone Expenses/ Internet Charges		53278	
117		2201202	Postage Expenses		17637	
118		2202001	Books & Periodicals		5700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2202101	Printing & Stationery		371240	
120		2205201	Professional & Other Fees		30000	
121		2206001	Newspaper Advertisement Charges		4620	
122		2206101	Membership & Subscriptions		2000	
123		2208099	Miscellaneous Administration Expenses		1130665	
124		2208003	Grama Sabha/ Ward Sabha Expenses		1600	
						1932291
	PAYMENT			**P3-Operation and Maintanance**		
125		2302001	Water Charges - Street Tap		1062813	
126		2301001	Electricity Charges for Street Lights		1975019	
127		2301002	Fuel Charges		128936	
128		2304001	Vehicle Hire Charges		14300	
129		2305901	Repairs & Maintenance - Machinery		11978	
130		2305902	Repairs & Maintenance - Office Equipments		96333	
131		2305909	Other Repairs & Maintenance		54089	
132		2308005	Expenses relating to collection of Taxes		36400	
133		2308201	Refreshment Charges		263990	
134		2308010	Extra - ordinary Expenses		2081	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3645939
	PAYMENT			**P4-Interest on Loans**		
135		2407001	Bank Charges		2685	
136		2408001	Other Finance Expenses		153705	
						156390
	PAYMENT			**P6-Productive Sector**		
137		2510102	Agriculture - Coconut		6800	
138		2510104	Agriculture - Vegetables		516000	
139		2510105	Agriculture - Plaintane		217500	
140		2510106	Agriculture - Tubercrops		300000	
141		2510112	Agriculture - Pepper		60750	
142		2510205	Animal Husbandry - Poultry		394800	
143		2510209	Animal Husbandry - Infrastructure		505439	
144		2510210	Animal Husbandry - Disease Control		70250	
145		2510305	Dairy Development - Milk Incentives		1660800	
146		2510136	Agrarian Disease		50000	
147		2511301	Self Employment and Marketing Promotion		270000	
						4052339
	PAYMENT			**P7-Service Sector**		
148		2520102	Primary Education		2148543	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2520107	Education-Related Activities		27068	
150		2520202	Literacy Equivalance Examination		17550	
151		2520301	Reading Rooms, Libraries - Infrastructure		31275	
152		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		242476	
153		2520602	Health related Programs		1578601	
154		2520702	Drinking Water - Public		602593	
155		2520801	Housing & House Electrification - Individual		13255132	
156		2520903	Women Welfare		416956	
157		2520904	Welfare of the Aged		518533	
158		2520905	Welfare Programs for the Destitute		612300	
159		2520906	Welfare Programs for Physically/ Mentally Challenged		382010	
160		2520908	Social Security Programme		141088	
161		2521001	Anganwadi Nutrition		3250006	
162		2521002	Other Nutrition Distribution Programme		589156	
163		2521101	Anganwadi Infrastructure		955186	
164		2521102	Anganwadi Related Services		188430	
165		2521402	Electricity Line - Transformer - Voltage Improvement		162349	
166		2521601	Local Government Service		65778	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
167		2521701	Allied Institution Service Delivery Improvement		698467	
168		2521801	Contribution to Social Security Mission		23732	
169		2520618	Medical Institution - Allopathy		2518568	
170		2520619	Medical Institution - Ayurvedic		1343912	
171		2520620	Medical Institution - Homoeo		200000	
172		2521904	Toilet (Individual)		208000	
173		2520111	Contribution towards SSA		1530800	
174		2521602	Payments to IKM		93693	
175		2522305	Solid Waste Management - Collection and Transportation		442109	
176		2522306	Solid Waste Management - Processing - Institution		89837	
177		2522314	Solid Waste Management - Processing Individual		54943	
178		2522320	Liquid Waste Management - Treatment		255838	
						32644929
	PAYMENT			**P8-Infra Structure**		
179		2530101	Street Lights		2577377	
180		2530201	Roads		19649432	
181		2530202	Lanes		531094	
182		2530301	Public Buildings - Local Government Office Building		157788	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		2530402	Other Constructions - Side Walls		114002	
						23029693
	PAYMENT			**P10-Contribution to joint venture Projects**		
184		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1182400	
						1182400
	PAYMENT			**P12-Prior Period Expense (2808000)**		
185		2808001	Prior Period Expenses		77194	
						77194
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
186		3208010	Beneficiary Contribution		4250	
						4250
	PAYMENT			**P16-Deposits Paid**		
187		3401002	Security Deposit		109000	
188		3402006	Election Deposit(Candidate)		71000	
189		3408099	Other deposits received		0	
						180000
	PAYMENT			**P17-Sundry Creditors**		
190		3501002	Contractors Control Account		6328152	
191		3501102	Net Salary Payable		7044997	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		3501104	Provident Fund Loan Payable		13045	
193		3501106	Contribution to Central Pension Fund Payable		122704	
194		3501301	Employers Liabilities - Pension Contribution (NPS)		314905	
195		3502001	Recoveries Payable - General Provident Fund		84340	
196		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		751053	
197		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		130746	
198		3502006	Recoveries Payable - Insurance Premium		95988	
199		3502008	Recoveries Payable - Co-operative Recovery		11100	
200		3502012	Recoveries Payable - State Life Insurance		183701	
201		3502013	Recoveries Payable - Group Saving Life Insurance		1000	
202		3502014	Recoveries Payable - Group Insurance		129800	
203		3502017	Recoveries Payable-GPAIS		15000	
204		3502020	Recoveries Payable - Employee Share NPS		318503	
205		3502022	Recoveries Payable -Medisep -Regular		100984	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		3502025	Recoveries Payable - Income Tax Deducted at Source		24110	
207		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		21274	
208		3502028	Recoveries Payable - Other Recoveries		23552	
209		3503001	Government and Other Dues Payable - Library Cess Payable		237317	
210		3503005	Government and Other Dues Payable-TDS - CGST		165291	
211		3503006	Government and Other Dues Payable-TDS - SGST		61573	
212		3503008	Government and Other Dues Payable - CGST		62907	
213		3503009	Government and Other Dues Payable - SGST		62907	
214		3508001	Liability in respect of Stale Cheque		209681	
215		3501116	Pension Contribution Payable		609831	
216		3502030	Recoveries Payable - House Building Advance		60000	
217		3502032	Recoveries Payable - NPS Arrear		2974	
218		3502035	Recoveries Payable - PF Loan Repayment - GPF		120940	
219		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		107670	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		46907	
221		3501099	Other Creditors Controll Account		246030	
222		3503099	Other Payable		78935	
223		3502040	Recoveries Payable - Corporation Employees Co-operative Society		47400	
224		3504018	Refund Payable - Grants and Funds		3590843	
						21426160
	PAYMENT			**P18-Fixed Assets**		
225		4102016	Other Buildings		0	
226		4103001	Concrete Roads		155740	
227		4103002	Black Topped Roads		0	
228		4103004	Footpath		0	
229		4103012	Side Walls		0	
230		4104001	Plant & Machinery		50000	
231		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		95385	
232		4108001	Other Fixed Assets		516195	
233		4103302	Street Light		338400	
						1155720
	PAYMENT			**P23-Advances made**		
234		4601001	Festival Advance to Employees		122000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235		4605003	Advance to Implementing Officers		75000	
						197000
	PAYMENT			**P24-Redemption amount (4315002)**		
236		4315002	Receivables from Government (redemption amount)		10801576	
						10801576
	Closing Balance			**CB-Cash**		
237		4501001	Cash		86646	
						86646
	Closing Balance			**CB-Bank**		
238		4502101	Canara Bank-CB - 1566101079403		10343687	
239			Canara Bank-EGram PFMS CFC		5597709	
240			Canara Bank-HEALTH GRANT PFMS INFRA		626910	
241			Canara Bank-HEALTH GRANT PFMS WELLNESS		219279	
242			Canara Bank-LIFE HOUSING HUDCO		456491	
243			Canara Bank-NREGS ADMIN		20460	
244			Canara Bank-NREGS WORK ACCOUNT		115833	
245			Canara Bank-POS UPI Payment		3813192	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
246			District Co-operative bank-DCB ICDS Central share 020021201200004		160	
247			District Co-operative bank-DCB Saksharatha 020021200402442		30987	
248			State Bank of India-Life State Share		379951	
249			State Bank of India-SBI Life housing Scheme 44625128049		12610000	
250			State Bank of India-SBoI - 37170105335		7708817	
251		4502201	Sub Treasury, Neyyattinkara-202 - 799013000000920		0	
252		4502202	Sub Treasury, Neyyattinkara-202 Development Fund General		0	
253			Sub Treasury, Neyyattinkara-202 Development Fund SCP		0	
254			Sub Treasury, Neyyattinkara-202 Maintenance Grant Non Road		0	
255			Sub Treasury, Neyyattinkara-202 Maintenance Grant Road		0	
256			Sub Treasury, Neyyattinkara-Development fund CFC Basic Untied Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257			Sub Treasury, Neyyattinkara-Development fund CFC Tied Treasury		0	
258		4502203	Sub Treasury, Neyyattinkara-202 SBM Sparsh		0	
259			Sub Treasury, Neyyattinkara-B Fund Account		0	
						41923476