



Avanur 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		244857	
						244857
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA 00008 HEALTH GRANT CONVERSION		685725	
3			Canara Bank-CANARA 581 HEALTH GRANT DIAGNOSTIC		831955	
4			Canara Bank-CANARA 6562 MGNREGS		45287	
5			Federal Bank-FEDERAL BANK UPI 16370100098283		3588410	
6			Kerala Bank-KB Peringandoor 149112801000017		4350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Kerala Bank-Kerala Bank CFC 149112801000174		1244701	
8			Kerala State Co-operative Bank-KB Athani NILP 146412801000042		49866	
9			Other Co-operative Bank-VSCBLITERACY 103100020021762		167014	
10			Other Co-operative Bank-VSCB MN LAKSHAMVEEDU 103100020032459		206792	
11			Other Co-operative Bank-VSCB VCB103100020021060		2942408	
12			State Bank of India-SBI 1174 LIFE HUDCO LOAN		3064515	
13			State Bank of India-SBI 646 LIFE STATE SHARE		1740000	
14			State Bank of India-SBI 7472 Epayment		13204139	
15			State Bank of India-SBI KUHAS 002 own fund		4028976	
						31804138
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		8088192	
						8088192
RECEIPT			R3-Rental Income			
17		1301005	Rent from Conference Hall		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1301009	Rent from Auditorium and Halls		185000	
						185000
RECEIPT				R4-Fee and User Charges		
19		1401106	License Fees for Domestic Dogs		1050	
20		1401201	Fees for Construction of Buildings		1973089	
21		1401202	Fees for Installation of Machinery		400	
22		1401203	Permit Application fee		151680	
23		1401302	Fees for Delayed Registration - Birth & Death		1082	
24		1401304	Fee for Marriage Registration		4690	
25		1401399	Fees for Other Certificates or Extracts		6800	
26		1401601	Development Charges		48705	
27		1401701	Regularization Fees		453611	
28		1401801	Application Fee		300	
29		1402001	Penal Interest		222286	
30		1402003	Other Penalties and Fines		60502	
31		1402004	Compounding Fee		34750	
32		1402005	Fine for Dumping Waste		284000	
33		1404004	Ownership Change Fees - Fine		61000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404008	Delayed Registration Fees		750	
35		1404009	Search Fees		174	
36		1404099	Other Fees		6	
37		1405099	Other User Charges		145305	
38		1407001	Road Cutting Charges		36953	
39		1408001	Other Charges		22385	
40		1401305	Fee for Non Availability Certificate		26	
41		1401306	Fee for Correction in Registration		6105	
42		1404011	Late Fee		910	
43		1401802	Application Fee - Unauthorised Construction Regularisation		67124	
44		1401702	Regularization Fees for Unauthorised Construction		28290	
45		1401204	Permit Fee for Additional FSI		272	
46		1401205	Fees for Erection of Telecommunication Tower		20000	
47		1407005	Incentive from Schemes		128570	
						3760815
RECEIPT				R5-Sale and Hire Charges		
48		1501102	Receipts from Sale of Tender Forms		70190	
49		1501202	Receipts from Sale of Scrap		77275	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1501203	Receipts from auction of obsolete assets		3240	
51		1503001	Receipts from Miscellaneous Sales		3644	
						154349
RECEIPT				R8-Interest Earned		
52		1711001	Interest from Bank Accounts		324796	
						324796
RECEIPT				R9-Other Income		
53		1808004	Receipts on excess payments		1572	
54		1808006	Receipt from Cost of Device for Identifying Domestic Animals		0	
						1572
RECEIPT				R11-Grants, Contributions and Subsidies		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		184620	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		495593	
57		3201005	Central Finance Commission Grant - Untied		52436	
58		3201020	Integrated Child Development		2450411	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Service			
59		3201027	Swaccha Bharat Mission - Grameen		464000	
60		3202028	Grants For Specific Purposes - Disaster Management		100000	
61		3208010	Beneficiary Contribution		159696	
62		3209001	Contribution to Joint Venture Projects from District Panchayat		0	
63		3208094	Donations for Specific Purposes		20000	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		861211	
65		3201045	Suchitwa Mission Grant		0	
66		3201054	Support for Diagnostic Infra structure		0	
67		3202032	Literacy Scheme Grant		6681	
						4794648
RECEIPT				R13-Deposits Received		
68		3401001	Earnest Money Deposit		61250	
69		3401002	Security Deposit		17098	
70		3401003	Retention		57602	
71		3402001	Rent Deposit		0	
72		3402006	Election Deposit(Candidate)		167000	
73		3408001	Deposit Received From Halls, Stadiums and Auditoriums		427500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		3408099	Other deposits received		13255	
						743705
RECEIPT				R14-Sundry Creditors		
75		3502018	Recoveries Payable-Audit Recovery		112624	
76		3502025	Recoveries Payable - Income Tax Deducted at Source		9093	
77		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		4888	
78		3502028	Recoveries Payable - Other Recoveries		2500	
79		3503001	Government and Other Dues Payable - Library Cess Payable		423515	
80		3503005	Government and Other Dues Payable-TDS - CGST		9094	
81		3503006	Government and Other Dues Payable-TDS - SGST		9094	
82		3503008	Government and Other Dues Payable - CGST		15369	
83		3503009	Government and Other Dues Payable - SGST		15369	
84		3504009	Refund Payable - License Fees		1500	
85		3508001	Liability in respect of Stale Cheque		264848	
86		3508098	Other Liabilities Related to Joint Venture Projects		2544820	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
						3412714
RECEIPT			R15-Advance Collection			
87		3504101	Advance Collection of Revenues		199428	
						199428
RECEIPT			R17-Sundry Debtors (Except 4315002)			
88		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		235213	
89		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		15500	
90		4312003	Receivables for Service Cess (Current)		1335205	
91		4312004	Receivables for Service Cess (Arrears)		61753	
92		4313003	Receivable for License Fees (Current)		97200	
93		4313004	Receivable for License Fees (Arrears)		4900	
94		4315004	Receivables - Developement Fund - General		12480430	
95		4315005	Receivables - Developement Fund - SCP		5094500	
96		4315007	Receivables - Maintenance - Road		21736000	
97		4315008	Receivables - Maintenance -		6210000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
98		4315009	Receivables - Central Finance Commission Grant - Tied		2239500	
99		4315010	Receivables - Central Finance Commission Grant - Untied		2986000	
100		4315011	Receivables - General Purpose Fund		12900293	
101		4315201	Revenue Recovery - Receivables		25698	
102		4311003	Receivables For Property Tax On Residential Buildings(Current)		3778286	
103		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		55676	
104		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4217172	
105		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		311178	
106		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		800	
107		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						73785504

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R18-Advances Received			
108		4601001	Festival Advance to Employees		12301	
109		4601099	Other Loans and advances		13521	
						25822
RECEIPT			R19-Prior Period Income (2801000)			
110		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		80000	
						80000
RECEIPT			R20-Redemption amount (4315002)			
111		4315002	Receivables from Government (redemption amount)		2981548	
						2981548
RECEIPT			R21-General Fund			
112		3109002	Suspense		36706	
						36706
PAYMENT			P1-Establishment Expenses			
113		2101001	Salaries -Secretary		838357	
114		2101003	Salaries - Permanent Staff		38200	
115		2101004	Salaries - Contract Staff		175115	
116		2101007	Salaries - Part time Contingent Staff		8614	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2101101	Wages		316411	
118		2101201	Bonus		27000	
119		2101401	Honourarium		190614	
120		2101501	Festival Allowance		24000	
121		2102001	Travelling Allowances - Secretary		19704	
122		2102003	Travelling Allowances - Permanent Staff		133049	
123		2102004	Travelling Allowances - Temporary Staff		4725	
124		2102005	Travelling Allowances - Contingent Staff		0	
125		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1735034	
126		2102016	Other Benefits and Allowances		230597	
127		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		38020	
128		2102020	Telephone Allowance - Secretary		2396	
129		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2864	
130		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2865	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3787565
PAYMENT			P2-Administrative Expenses			
131		2201101	Office Electricity Expenses		86365	
132		2201102	Water Charges - Office		28283	
133		2201201	Telephone Expenses/ Internet Charges		41107	
134		2201202	Postage Expenses		20000	
135		2202001	Books & Periodicals		15990	
136		2202101	Printing & Stationery		192112	
137		2205201	Professional & Other Fees		47370	
138		2206101	Membership & Subscriptions		5100	
139		2208099	Miscellaneous Administration Expenses		375385	
						811712
PAYMENT			P3-Operation and Maintanance			
140		2302001	Water Charges - Street Tap		349998	
141		2301001	Electricity Charges for Street Lights		1956743	
142		2301002	Fuel Charges		204630	
143		2304001	Vehicle Hire Charges		367150	
144		2304201	Reward for Reporting Waste Dumping		2500	
145		2305001	Repairs & Maintenance - Roads and Pavements		68050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2305003	Repairs & Maintenance - Water Supply		56471	
147		2305201	Repairs & Maintenance - Buildings		31013	
148		2305301	Repairs & Maintenance - Vehicles		106269	
149		2305902	Repairs & Maintenance - Office Equipments		51747	
150		2305909	Other Repairs & Maintenance		30741	
151		2308003	Expenses for Burying Unclaimed Dead bodies		60000	
152		2308004	Expenses for Burying Carcases		22500	
153		2308201	Refreshment Charges		149535	
154		2301003	Electricity Charges of Other Buildings of LB		50296	
155		2308013	Sanitation Expenses		317320	
156		2308099	Other Operating & Maintenance Expenses		4200	
157		2301006	Electricity Charges For Drinking Water Schemes		370901	
158		2308014	Expenses related to Inaugurations and Ceremonies		314456	
						4514520
PAYMENT				P4-Interest on Loans		
159		2407001	Bank Charges		854	
						854

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P5-Programme Expenses		
160		2501001	Election Expenses		229990	
161		2502001	Expenditure on Poverty Eradication Program		1798	
						231788
PAYMENT				P6-Productive Sector		
162		2510101	Agriculture - Paddy		1153980	
163		2510102	Agriculture - Coconut		63800	
164		2510103	Agriculture - Aracnut		53280	
165		2510104	Agriculture - Vegetables		60000	
166		2510106	Agriculture - Tubercrops		50000	
167		2510107	Agriculture - Fruits and Fruit Trees		86000	
168		2510110	Agriculture - Floriculture		42000	
169		2510201	Animal Husbandry - Cow		1005000	
170		2510204	Animal Husbandry - Calf		520000	
171		2510205	Animal Husbandry - Poultry		60000	
172		2510209	Animal Husbandry - Infrastructure		400000	
173		2510210	Animal Husbandry - Disease Control		86530	
174		2510305	Dairy Development - Milk Incentives		250000	
175		2510613	Service Enterprises		271884	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		2511201	Skill Development		22487	
177		2510215	Protection of Animals		44907	
						4169868
PAYMENT			P7-Service Sector			
178		2520107	Education-Related Activities		448133	
179		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		620000	
180		2520303	Reading Rooms ,Libraries - Periodicals		52020	
181		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		125000	
182		2520602	Health related Programs		774675	
183		2520617	Epidemic Control		62000	
184		2520702	Drinking Water - Public		1048167	
185		2520801	Housing & House Electrification - Individual		8984930	
186		2520902	Child Welfare Program		15000	
187		2520903	Women Welfare		844497	
188		2520905	Welfare Programs for the Destitute		50000	
189		2520906	Welfare Programs for Physically/ Mentally Challenged		1031100	
190		2520908	Social Security Programme		569470	
191		2521001	Anganwadi Nutrition		1569611	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		2521101	Anganwadi Infrastructure		751858	
193		2521102	Anganwadi Related Services		36650	
194		2521402	Electricity Line - Transformer - Voltage Improvement		100000	
195		2521601	Local Government Service Delivery Improvement		74000	
196		2521903	Public Sanitation - Related Activities		967	
197		2522001	Plan Formulation, Implementation and Monitoring		332427	
198		2523201	Information and Knowledge Dissemination Capacity Development		111963	
199		2520618	Medical Institution - Allopathy		3393369	
200		2520619	Medical Institution - Ayurvedic		1300000	
201		2520620	Medical Institution - Homoeo		300000	
202		2520111	Contribution towards SSA		964851	
203		2521602	Payments to IKM		90793	
204		2522305	Solid Waste Management - Collection and Transportation		98675	
205		2522306	Solid Waste Management - Processing - Institution		423	
206		2522309	Solid Waste Management - Related Activities		115152	
207		2522310	Solid Waste Management - Disposal		124509	
208		2522314	Solid Waste Management -		286500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Processing Individual			
						24276740
PAYMENT			P8-Infra Structure			
209		2530101	Street Lights		474337	
210		2530102	Office Electrification		352115	
211		2530201	Roads		7415346	
						8241798
PAYMENT			P10-Contribution to joint venture Projects			
212		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000	
						210000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
213		2602301	Cutting Charges - Dangerous Trees		0	
						0
PAYMENT			P12-Prior Period Expense (2808000)			
214		2808001	Prior Period Expenses		201695	
						201695
PAYMENT			P16-Deposits Paid			
215		3401001	Earnest Money Deposit		24500	
216		3401002	Security Deposit		15353	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3401003	Retention		35503	
218		3402006	Election Deposit(Candidate)		141000	
219		3408001	Deposit Received From Halls, Stadiums and Auditoriums		502500	
						718856
PAYMENT			P17-Sundry Creditors			
220		3501001	Suppliers Control Account		1657639	
221		3501002	Contractors Control Account		6287832	
222		3501102	Net Salary Payable		7779186	
223		3501301	Employers Liabilities - Pension Contribution (NPS)		157816	
224		3502001	Recoveries Payable - General Provident Fund		187578	
225		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2088173	
226		3502006	Recoveries Payable - Insurance Premium		240276	
227		3502012	Recoveries Payable - State Life Insurance		118400	
228		3502013	Recoveries Payable - Group Saving Life Insurance		9000	
229		3502014	Recoveries Payable - Group Insurance		99500	
230		3502017	Recoveries Payable-GPAIS		14000	
231		3502018	Recoveries Payable-Audit Recovery		6539	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232		3502020	Recoveries Payable - Employee Share NPS		157816	
233		3502022	Recoveries Payable -Medisep -Regular		73236	
234		3502025	Recoveries Payable - Income Tax Deducted at Source		83063	
235		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		38666	
236		3502028	Recoveries Payable - Other Recoveries		4000	
237		3503001	Government and Other Dues Payable - Library Cess Payable		299602	
238		3503005	Government and Other Dues Payable-TDS - CGST		69079	
239		3503006	Government and Other Dues Payable-TDS - SGST		69079	
240		3503008	Government and Other Dues Payable - CGST		12588	
241		3503009	Government and Other Dues Payable - SGST		12588	
242		3504010	Refund Payable - Other Fees		0	
243		3508001	Liability in respect of Stale Cheque		198563	
244		3501116	Pension Contribution Payable		618373	
245		3508099	Other Liabilities Payable		3979	
246		3501003	Professionals Control Account		23850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		3502035	Recoveries Payable - PF Loan Repayment - GPF		9400	
248		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		8740	
249		3501099	Other Creditors Controll Account		28302	
250		3503099	Other Payable		83423	
251		3504018	Refund Payable - Grants and Funds		15371730	
252		3508098	Other Liabilities Related to Joint Venture Projects Payable		2468013	
						38280029
PAYMENT			P18-Fixed Assets			
253		4101001	Land		128000	
254		4102002	Administrative Buildings		660169	
255		4102016	Other Buildings		240000	
256		4102017	Compound Wall		368638	
257		4103001	Concrete Roads		0	
258		4103002	Black Topped Roads		834847	
259		4103007	Other Roads		0	
260		4103102	Drainage		0	
261		4106001	Office & Other Equipments		140300	
262		4106002	Computers, Printers & Peripherals		191216	
263		4107001	Furniture, Fixtures, Fittings &		40765	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrical Appliances			
264		4108001	Other Fixed Assets		295452	
						2899387
PAYMENT			P23-Advances made			
265		4601001	Festival Advance to Employees		120000	
266		4605003	Advance to Implementing Officers		558000	
267		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1282659	
268		4605099	Advance to Others		50000	
						2010659
PAYMENT			P24-Redemption amount (4315002)			
269		4315002	Receivables from Government (redemption amount)		2553527	
						2553527
Closing Balance			CB-Cash			
270		4501001	Cash		70146	
						70146
Closing Balance			CB-Bank			
271		4502101	Canara Bank-CANARA 00008 HEALTH GRANT CONVERSION		394858	
272			Canara Bank-CANARA 581 HEALTH GRANT		497647	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DIAGNOSTIC			
273			Canara Bank-CANARA 6562 MGNREGS		0	
274			Federal Bank-FEDERAL BANK UPI 16370100098283		4312882	
275			Kerala Bank-KB Peringandoor 149112801000017		4526	
276			Kerala Bank-Kerala Bank CFC 149112801000174		1434310	
277			Kerala State Co-operative Bank-KB Athani NILP 146412801000042		53250	
278			Other Co-operative Bank-VSCBLITERACY 103100020021762		173695	
279			Other Co-operative Bank-VSCB MN LAKSHAMVEEDU 103100020032459		215064	
280			Other Co-operative Bank-VSCB VCB103100020021060		2671283	
281			State Bank of India-SBI 1174 LIFE HUDCO LOAN		1449585	
282			State Bank of India-SBI 646 LIFE STATE SHARE		1640000	
283			State Bank of India-SBI 7472 Epayment		20477408	
284			State Bank of India-SBI KUHAS 002 own fund		4217962	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
285		4502201	Medical College ST, Thrissur-1316 799013000000869 LGTSB		102180	
286		4502202	Medical College ST, Thrissur-1316 Development Fund General		0	
287			Medical College ST, Thrissur-1316 Development Fund SCP		0	
288			Medical College ST, Thrissur-1316 Maintenance Fund Nonroad		0	
289			Medical College ST, Thrissur-1316 Maintenance Fund Road		0	
290		4502203	Medical College ST, Thrissur-SBM Sparsh		0	
						37644650