



ആതവനാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യപത്രിക 2024-25

(ഗ്രാമപഞ്ചായത്ത് ഭരണസമിതി 09.06.2025 ലെ
1(1) നമ്പർ തീരുമാനപ്രകാരം അംഗീകരിച്ചത്)



Athavanad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	77,331,338.45
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	108,808,238.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	43,089,733.00
330000000	Secured Loans	B-5	24,361,324.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	429,766.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,856,738.55
360000000	Provisions	B-10	0.00
	Total :		257,877,138.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	2,373,522.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,490,181.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	42,832,456.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	118,737,302.00
416000000	Accumulated Depreciation	B-11(a)	-61,687,877.00
420000000	Investment –General Fund	B-12	8,731,938.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	55,905.00
431000000	Sundry Debtors (Receivables)	B-15	4,938,159.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	23,969,185.00
450000000	Cash and Bank Balance	B-17	104,049,717.00
460000000	Loans, advances and deposits	B-18	10,386,650.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		257,877,138.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,717,650.00
310900101	Excess Of Income Over Expenditure	71,613,688.45
	Total	77,331,338.45
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,273,334.00
312100149	Capital Contribution--National Rural Health Mission	162,160.00
312100152	Capital Contribution--Other Schemes	789,340.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	941,452.00
312100201	Capital Contribution--Development Fund - General - Capital	14,151,738.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,915,875.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,061,145.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,547,573.00
312100301	Capital Contribution--Maintenance Grant - Road	1,472,188.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	6,708,564.00
312109901	Capital Contribution	60,784,869.00
	Total	108,808,238.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	3,720,000.00
320100162	Sarva Siksha Abhiyan	357,996.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,489,642.00

320100191	Nirmal Puraskar	7,552.00
320100196	Integrated Child Development Scheme	5,450,096.00
320100197	Literacy Scheme Grant	12,145.00
320100198	Grant from Suchitwa Mission	206,306.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,164,927.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,094,114.00
320200101	Development Fund - General - Capital	2,087,084.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,296,731.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	5,322,998.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,603,874.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	900,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,333,333.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,275,000.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	700,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	124,626.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	22,964.00
320800101	Beneficiary Contributions	913,144.00
320900101	Donations to CMDRF	7,200.00
	Total	43,089,733.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	24,361,324.00
	Total	24,361,324.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,850.00
340100102	Suppliers' Earnest Money Deposit	54,970.00
340100103	Bidders' Earnest Money Deposit	22,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	339,446.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	5,000.00
340200199	Other Deposits	0.00
	Total	429,766.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	415,416.00
350110104	Employer Liabilities - Pension Contributions Payable	57,790.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,189.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	97,080.00
350200103	Recoveries Payable - State Life Insurance	12,800.00
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	9,315.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	14,664.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00

350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	10,702.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,040.00
350200204	Recoveries Payable - National Pension Scheme	12,947.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,872.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,863.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,466.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,466.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	787,929.55
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	373.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14,220.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	140,000.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	274,767.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	372,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	322,953.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	241,100.00
350800101	Liability In Respect Of Stale Cheques	334,400.00
350800199	Other Creditors	672,936.00
	Total	3,856,738.55
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,373,522.00
	Total	2,373,522.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	48,802.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	175,000.00
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	72,500.00
413101011	Irrigation-Others-Water Stream	1,700,470.00
413101016	Irrigation-Others-Pond For Irrigation	642,096.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(86,340.00
413150201	Solar Power Generation-Establishment Of Plant	764,973.00
	Total	3,490,181.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	519,225.00
414100101	Primary Education-Sanitation Facilities In Government School	2,978,013.00
414100102	Primary Education-Side Wall For Government School	2,315,335.00
414100105	Primary Education- Furniture In Government School	1,147,161.00
414100106	Primary Education-Buildings In Government Schools	4,158,485.00
414100114	Primary Education- Computer And Peripharals In Govt School	229,527.00

414100601	Education Related Activities- Vessels For Meals In Govt School	500,000.00
414100701	Schools - Construction of Toilet	150,000.00
414101004	Continuing Education-Equipments For Continuing Education Centres	44,519.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare-Side Wall Of Stadium/Play Ground	1,867,871.00
414110001	Medical Institution-Allopathy-Health- Buildings	955,572.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	233,884.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	105,988.00
414110101	Medical Institution-Ayurveda-Health- Buildings	1,079,915.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	14,960.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	15,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	23,276.00
414120002	Public Drinking Water Programmes- New Open Well	142,631.00
414120003	Public Drinking Water Programmes- New Borewell	1,231,709.00
414120004	Public Drinking Water Programmes- Other Water Sources	494,666.00
414120005	Public Drinking Water Programmes-Pumb House	1,915,407.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	126,945.00
414120007	Public Drinking Water Programmes-Tank	686,974.00
414120008	Public Drinking Water Programmes- Pipe Line	7,664,577.00
414130001	Public Programmes-Toilet	153,123.00
414130103	Cremetorium-Sidewall For Public Crematorium	779,435.00
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	1,464,870.00
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	1,351,917.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	378,814.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	3,996,327.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	592,956.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	198,900.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	299,960.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	98,808.00
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	1,319,966.00

414220102	Improvement Of The Service Of Local Governments-Computers And Related Equipments	1,728,899.00
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	1,756,084.00
414220205	Improvement Of The Service Of Transferred Institutions-Computers	110,757.00
	Total	42,832,456.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,015,937.00
415100002	Streetlights- New Line For Street Lights	235,368.00
415100003	Streetlights- Streelights	1,419,859.00
415100101	Electrification Of Offices-Office Electrification	98,588.00
415110001	Roads- New Roads	65,780,900.00
415110002	Roads-Mettalled Roads	225,000.00
415110003	Roads-Tarred	21,860,182.00
415110201	Footpaths- Foot Paths	50,000.00
415110301	Bridges- New Bridges	518,744.00
415110401	Culverts- New Culverts	791,640.00
415110801	Bus Stand-Bus Stand	758,072.00
415120002	Local Self Government Institution Officer Building-New Building	2,838,878.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	357,181.00
415120008	Local Self Government Institution Officer Building-Equipments	5,757,576.00
415120009	Local Self Government Institution Officer Building - Furniture	2,631,558.00
415120102	Other Buildings-New Building	3,931,765.00
415120105	Other Buildings-Sanitation Facilities	1,287,196.00
415120106	Other Buildings-Sidewall	2,578,192.00
415120108	Other Buildings- Equipments	1,088,666.00
415120109	Other Buildings- Furniture	1,286,796.00
415130201	Side Walls-Side Wall Of Canal	4,225,204.00
	Total	118,737,302.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,162,718.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,817,261.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-442,373.00

416100104	Accumulated Depreciation - Waterways	-6,343,588.00
416100105	Accumulated Depreciation - Public Lighting	-1,819,253.00
416100106	Accumulated Depreciation - Plant and Machinery	-58,381.00
416100107	Accumulated Depreciation - Vehicles	-294,000.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,929,819.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,104,972.00
416100110	Accumulated Depreciation - Other Fixed Assets	-715,512.00
	Total	-61,687,877.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	8,731,938.00
	Total	8,731,938.00

B-13 Sundry Debtors

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	55,905.00
	Total	55,905.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	95,461.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	29,899.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	300,455.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	346,088.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

431300198	Receivables For Other Fees (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,203,520.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-37,264.00
	Total	4,938,159.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	23,969,185.00
	Total	23,969,185.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	502,635.00
450210101	SBI - 278- Health Grant- DI to PHCs-(40872742941)	1,164,927.00
450210101	KERALA GRAMIN BANK-DUPLICATE-(40202101074437)	0.00
450210101	SBI-281- HEALTH GRANT- Wellness Centres-(40872900668)	1,094,114.00
450210101	CANARA BANK PUTHANATHANI- NILP-(110074207327)	0.00
450210101	KERALA GRAMIN BANK- LIFE LOAN-(40202101096448)	392,139.00
450210101	KERALA GRAMIN BANK- G PAY-(40202111000548)	1,104,343.00
450210101	IDBI Bank- SBM-(1044104000194693)	0.00
450210101	KERALA GRAMIN BANK- SSA-(40202100110587)	0.00
450210101	KERALA GRAMIN BANK- MGNREGS-(40202100111723)	1.00
450210101	STATE BANK OF INDIA- LITERACY GRANT-(57039249803)	12,145.00
450210101	State Bank of Travancore-(57039250852)	0.00
450210101	STATE BANK OF INDIA- EPAY-(67385125730)	4,631,679.00
450210101	KERALA GRAMIN BANK- SANITATION-(40202110100210)	213,858.00
450210101	KERALA GRAMIN BANK- OWN-(40202101014648)	78,033,271.00
450210101	KERALA GRAMIN BANK- CFC PFMS-(40202101074437)	16,900,605.00
450210104	SUB TREASURY VALANCHERY- LGTSB-(799013000000318)	0.00

450210201	Sub Treasury-(799013100000539)	0.00
	Total	104,049,717.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	33,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	103,667.00
460100199	Other Advances	26,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,243,335.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,325,552.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,750.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500399	Advance To Other Authorised Agencies	47,975.00
460500499	Advance To Other Accredited Agencies	6,717.00
460500501	Advance To Implementing Officers	1,226,965.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,318,689.00
460509901	Advance To Others	52,800.00
	Total	10,386,650.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Athavanad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	74,140,372.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,685,240.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	10,449,560.00
150000000	Sale & Hire Charges	RP-5	270,150.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,665,497.00
171000000	Interest Earned	RP-9	1,835,228.00
190000000	Prior Period Income	RP-11	43,118.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,792,758.00
431000000	Sundry Debtors (Receivables)	RP-45	17,604,829.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
330000000	Secured Loans	RP-31	1,101,163.00
340000000	Deposits Received	RP-33	169,139.00
350000000	Other Liabilities	RP-35	2,900,639.00
	Total :		170,694,693.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	54,019.00
431000000	Sundry Debtors (Receivables)	RP-45	4,203,520.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, Advances and Deposits	RP-49	1,936,700.00
Non-Operating			
340000000	Deposits Received	RP-33	60,090.00
350000000	Other Liabilities	RP-35	60,390,647.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	104,049,717.00
	Total :		170,694,693.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	404,240.00
450210101	CANARA BANK PUTHANATHANI- NILP-(110074207327)	0.00
450210101	IDBI Bank- SBM-(1044104000194693)	0.00
450210101	KERALA GRAMIN BANK- CFC PFMS-(40202101074437)	5,729,012.00
450210101	KERALA GRAMIN BANK-DUPLICATE-(40202101074437)	0.00
450210101	KERALA GRAMIN BANK- G PAY-(40202111000548)	989,642.00
450210101	KERALA GRAMIN BANK- LIFE LOAN-(40202101096448)	1,935,776.00
450210101	KERALA GRAMIN BANK- MGNREGS-(40202100111723)	2,598.00
450210101	KERALA GRAMIN BANK- OWN-(40202101014648)	57,702,110.00
450210101	KERALA GRAMIN BANK- SANITATION-(40202110100210)	213,858.00
450210101	KERALA GRAMIN BANK- SSA-(40202100110587)	0.00
450210101	SBI - 278- Health Grant- DI to PHCs-(40872742941)	1,354,371.00
450210101	SBI-281- HEALTH GRANT- Wellness Centres-(40872900668)	601,829.00
450210101	STATE BANK OF INDIA- EPAY-(67385125730)	5,194,791.00
450210101	STATE BANK OF INDIA- LITERACY GRANT-(57039249803)	12,145.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	State Bank of Travancore-(57039250852)	0.00
450210104	SUB TREASURY VALANCHERY- LGTSB-(799013000000318)	0.00
450210201	Sub Treasury-(799013100000539)	0.00
	Total	74,140,372.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	0.00
110200102	Profession Tax - Employees	1,685,240.00
	Total	1,685,240.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	80.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140110103	Licence Fees Under Places Of Public Resort Act	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	4,352,762.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120199	Fee for other permissions	100.00
140120101	Permit Fee For Construction Of Buildings	4,811,669.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	310.00
140130101	Fee for Issue Of Birth Certificate	570.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130199	Fees For Other Certificates Or Extracts	1,509.00
140200106	Penalties And Fines - Marriage Registration	24,800.00
140200199	Penalties And Fines - Other Penalties	24,304.00
140200110	Penalties And Fines - Ownership Change	69,000.00
140200101	Penalties And Fines - Penal Interest	225,861.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,150.00
140400199	Other Fees	2,688.00
140400106	Search Fee - Birth Registration	548.00
140400101	Notice Fee	530.00
140400109	Application Fee	492,360.00
140400107	Compounding Fee	5,700.00
140400115	Search Fee - Death Registration	262.00
140500209	Restoration Charges For Road Cutting	368,736.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	10,449,560.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	254,099.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,051.00
	Total	270,150.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	28,665,497.00
	Total	28,665,497.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,835,228.00
	Total	1,835,228.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200201	Prior Period Income - License Fees	2,600.00
190200401	Prior Period Income - Other Incomes	23,830.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	7,838.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	7,600.00
	Total	43,118.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	900,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,746,675.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	793,329.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored	1,333,333.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
	Scheme Funds - Other Purposes	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,390,899.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	700,000.00
320800101	Beneficiary Contributions	2,659,752.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	547,597.00
320100196	Integrated Child Development Scheme	5,641,522.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,277,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	802,151.00
	Total	31,792,758.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,945,589.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,915,887.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	643,328.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	104,588.00
431120101	Receivables For Profession Tax - Institutions (Current)	60,750.00
431120105	Receivables For Profession Tax - Traders (Current)	581,130.00
431120103	Receivables For Profession Tax - Professionals (Current)	1,050.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	258,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	1,093,807.00
	Total	17,604,829.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
	Total	36,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,101,163.00
	Total	1,101,163.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	42,500.00
340100301	Contractors' Retention	126,639.00
340200199	Other Deposits	0.00
	Total	169,139.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,496.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,496.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,099.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,099.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	787,929.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,170.00
350400301	Refunds Payable - Licence Fees	500.00
350400101	Refunds Payable - Property Tax	1,682.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1,500.00
350400399	Refunds Payable - Other Fees	1,473,071.00
350409901	Refunds Payable - Others	8,867.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,950.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	348,950.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,780.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	183,550.00
	Total	2,900,639.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	118.00
320800101	Beneficiary Contributions	10,180.00
320900101	Donations to CMDRF	43,721.00
	Total	54,019.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,203,520.00
	Total	4,203,520.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	85,000.00
460100103	Temporary Advance For Official Purposes	75,000.00
460500501	Advance To Implementing Officers	440,000.00
460509901	Advance To Others	9,600.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,327,100.00
	Total	1,936,700.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	18,000.00
340100101	Contractors' Earnest Money Deposit	28,000.00
340100102	Suppliers' Earnest Money Deposit	9,000.00
340200199	Other Deposits	5,090.00
	Total	60,090.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	51,303,873.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	155,540.00
350110104	Employer Liabilities - Pension Contributions Payable	688,566.00
350110102	Employee Liabilities - Net Salary Payable	5,178,169.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,941.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,995.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	89,083.00
350200117	Recoveries Payable - MEDISEP	78,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	60,104.00
350200204	Recoveries Payable - National Pension Scheme	155,540.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,522.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	89,029.00
350200299	Recoveries Payable - Other Deductions	5,441.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22,156.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	870,460.00
350200103	Recoveries Payable - State Life Insurance	123,050.00
350200104	Recoveries Payable - Group Insurance Scheme	111,600.00
350200105	Recoveries Payable - Life Insurance Corporation	110,976.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	126,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	40,601.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	31,000.00
350300101	Government And Other Dues Payable - Library Cess	539,737.00
350400301	Refunds Payable - Licence Fees	500.00
350409901	Refunds Payable - Others	8,867.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1,500.00
350400399	Refunds Payable - Other Fees	10,753.00
350400101	Refunds Payable - Property Tax	1,682.00
350800101	Liability In Respect Of Stale Cheques	528,462.00
	Total	60,390,647.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	502,635.00
450210101	CANARA BANK PUTHANATHANI- NILP-(110074207327)	0.00
450210101	KERALA GRAMIN BANK-DUPLICATE-(40202101074437)	0.00
450210101	KERALA GRAMIN BANK- G PAY-(40202111000548)	1,104,343.00
450210101	KERALA GRAMIN BANK- LIFE LOAN-(40202101096448)	392,139.00
450210101	KERALA GRAMIN BANK- MGNREGS-(40202100111723)	1.00
450210101	KERALA GRAMIN BANK- OWN-(40202101014648)	78,033,271.00
450210101	KERALA GRAMIN BANK- SANITATION-(40202110100210)	213,858.00
450210104	SUB TREASURY VALANCHERY- LGTSB-(799013000000318)	0.00
450210101	KERALA GRAMIN BANK- SSA-(40202100110587)	0.00
450210101	SBI - 278- Health Grant- DI to PHCs-(40872742941)	1,164,927.00
450210101	SBI-281- HEALTH GRANT- Wellness Centres-(40872900668)	1,094,114.00
450210101	STATE BANK OF INDIA- EPAY-(67385125730)	4,631,679.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA- LITERACY GRANT-(57039249803)	12,145.00
450210101	KERALA GRAMIN BANK- CFC PFMS-(40202101074437)	16,900,605.00
450210101	State Bank of Travancore-(57039250852)	0.00
450210101	IDBI Bank- SBM-(1044104000194693)	0.00
450210201	Sub Treasury-(799013100000539)	0.00
	Total	104,049,717.00



Athavanad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	17,936,829.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,000.00
140000000	Fees & User Charges	I-4	10,894,707.00
150000000	Sales & Hire Charges	I-5	270,150.00
160000000	Revenue Grants, Contributions & Compensation	I-6	112,662,606.00
170000000	Income from Investments	I-7	704,213.00
171000000	Interest Earned	I-8	1,835,228.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		144,304,733.00
210000000	Establishment Expenses	I-10	11,827,639.00
220000000	Administrative Expenses	I-11	1,295,230.00
230000000	Operations & Maintenance	I-12	1,420,077.00
240000000	Interest & Finance Charges	I-13	10,426.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,993,910.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,215,890.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,320,033.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,780,360.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,873,592.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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)	12,370,635.00
190000000	Prior Period Income	I-19	95,704.00
B	B - Total : EXPENDITURE		123,107,792.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		21,196,941.00
190000000	Prior period Income	I-19	95,704.00
290000000	Prior period Expenses	I-18	1,902,880.00
D	Net Difference	I-19 - I-18	1,807,176.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		23,004,117.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,049,261.00
110100102	Property Tax On Non-Residential Buildings	11,215,198.00
110200101	Profession Tax - Institutions	60,750.00
110200102	Profession Tax - Employees	1,720,400.00
110200103	Profession Tax - Professionals	1,050.00
110200105	Profession Tax - Traders	890,170.00
	Total	17,936,829.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	80.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	452,950.00
140110103	Licence Fees Under Places Of Public Resort Act	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140120101	Permit Fee For Construction Of Buildings	4,800,916.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	2,950.00
140120105	Fee for Building Regularisation	4,352,762.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	100.00
140130101	Fee for Issue Of Birth Certificate	570.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	310.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130199	Fees For Other Certificates Or Extracts	1,509.00
140200101	Penalties And Fines - Penal Interest	225,861.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	24,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,150.00
140200110	Penalties And Fines - Ownership Change	69,000.00
140200199	Penalties And Fines - Other Penalties	24,304.00
140400101	Notice Fee	530.00
140400106	Search Fee - Birth Registration	548.00
140400107	Compounding Fee	5,700.00
140400109	Application Fee	492,360.00
140400115	Search Fee - Death Registration	262.00
140400199	Other Fees	2,688.00
140500209	Restoration Charges For Road Cutting	368,736.00
	Total	10,894,707.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	254,099.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,051.00
	Total	270,150.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,046,074.00
160100102	Development Fund - Special Component Plan	4,153,753.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,669,634.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	256,546.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	792,394.00
160100401	Maintenance Fund - Road Assets	21,832,000.00
160100402	Maintenance Fund - Non-Road Assets	8,763,041.00
160100501	General Purpose Fund/Fund For Traditional Functions	28,665,497.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,529,632.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100660	Rural Housing-Housing For All	1,330,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	5,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	93,121.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	164,446.00
160100907	Integrated Child Development Scheme	4,690,518.00
160102601	Beneficiary Contribution (Utilised)	2,230,972.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	307,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,132,978.00
	Total	112,662,606.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	704,213.00
	Total	704,213.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,835,228.00
	Total	1,835,228.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	608,455.00
210100102	Salaries - Permanent Staff	6,281,562.00
210100201	Wages - Daily Wages Staff	1,403,880.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,840.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	49,769.00
210200104	Travelling Allowances - Contract Staff	9,670.00
210200105	Travelling Allowances - Daily Wages Staff	2,625.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	25,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	10,890.00
210200299	Other Benefits And Allowances	7,333.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,839.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,612,903.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,840.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,500.00
210200404	Sitting Fee Of Members	108,800.00
210300102	Pension Contributions - Permanent Staff	682,940.00
210300111	Contributory Pension (NPS) - Localbody Share	155,808.00
210300202	Leave Surrender- Secretary	12,882.00
210300203	Leave Surrender - Permanent Staff	98,661.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	11,827,639.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	34,626.00
220110101	Electricity Charges - Office	43,626.00
220110103	Water Charges - Office	28,102.00
220120101	Telephone Expenses - Office	22,096.00
220120103	Postage Expenses	15,380.00
220120104	Internet Charges	3,240.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	85,170.00
220120108	Refreshment Charges - Other Meetings	53,580.00
220120199	Miscellaneous Communication Expenses	50.00
220200101	Purchase Of Books	2,840.00
220200102	Purchase Of News Paper	29,839.00
220200103	Purchase Of Periodicals	9,835.00
220210101	Printing Charges	104,064.00
220210102	Stationery Expenses	105,680.00
220400101	Insurance Of Vehicles	27,722.00
220510102	Legal Expenses Other Than For Recoveries	72,000.00
220520199	Other Professional Fees Except Legal Expenses	23,400.00
220600101	Newspaper Advertisement Charges	5,141.00
220600199	Other Advertisement & Publicity Charges	9,360.00
220610199	Other Membership And Subscriptions	4,000.00
220700101	Election Expenses - Printing Charges	63,785.00
220700102	Election Expenses - Stationery Expenses	9,849.00
220700103	Election Expenses - Other Expenses	11,835.00
220800109	Donations And Contributions As Per Governement Order	317,390.00
220800199	Other Administrative Expenses	212,620.00
	Total	1,295,230.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	818,705.00
230100104	Electricity Charges For Drinking Water Schemes	106,686.00
230100199	Electricity Charges For Other Operations	6,482.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	101,184.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	52,582.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	11,175.00
230110101	Water Charges For Kwa Street Taps	11,363.00
230400101	Vehicle Hire Charges	1,538.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	3,370.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	2,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	136,955.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	44,357.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,937.00
230800110	Sanitation Expenses	102,743.00
	Total	1,420,077.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	10,426.00
	Total	10,426.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	578,898.00
250100012	Agriculture - Paddy - Barren Land Cultivation	238,350.00
250100102	Coconut-Biofertiliser Distribution	505,200.00
250100104	Coconut-Lime Distribution	59,022.00
250100201	Arecanut-Tender Plants Distribution	105,000.00
250100301	Vegetables-Seed Distribution	150,000.00
250100302	Vegetables-Tender Plants Distribution	125,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	294,000.00
250100401	Plantain-Tender Plants Distribution	90,000.00
250100402	Plantain-Biofertiliser Distribution	167,474.00
250100501	Tuber Crops-Seed Distribution	500,000.00
250100901	Floriculture-Seed Distribution	18,750.00
250100902	Floriculture-Tender Plants Distribution	56,250.00
250100903	Floriculture-Biofertiliser Distribution	28,898.00
250101609	Agriculture Related Facilities	21,840.00
250101202	Betel-Biofertiliser Distribution	300,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	296,309.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250101901	Providing Individual Facilities-Pumb Set (Individual)	196,761.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	248,546.00
250110004	Bufffallo-Providing Animals	730,000.00
250110007	Calf-Providing Animals	150,000.00
250110008	Poultry-Providing Birds	2,169,700.00
250110014	Cow - Fodder For Milking Cow	1,124,304.00
250110016	Poultry - Providing Birds	20,150.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	333,165.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	900,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	159,765.00
250110202	Disease Control-Control Of Stray Dogs	120,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	2,247,020.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	835,591.00
250130317	Inland Pisciculture	48,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	175,917.00
	Total	12,993,910.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	743,019.00
251100601	Education Related Activties-Development Of Educational Quality	1,165,356.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	8,370.00
251100803	Continuing Education - Assistance To Equivalence Examination	129,700.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	120,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	84,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,200,000.00
251110011	Medical Institution-Allopathy-Renovation	550,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	503,419.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	905,974.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,600,000.00
251110501	Health Related Activities-Palliative Care	1,646,079.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	15,594.00
251110506	Health Related Activities-Immunisation Activity	51,150.00
251120002	Drinking Water Programmes-Individual-House Connection	1,477,646.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,477,855.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	3,400.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,314,799.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	8,295.00
251130701	Information and Knowledge Dissemination Capacity Development	8,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,225,000.00
251140004	Housing-Individual Programmes-House Construction	3,265,200.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,660,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,460,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	275,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	280,000.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	213,960.00
251150208	Welfare Of The Aged-Oldage Caring Activity	54,140.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	855,183.00
251150304	Welfare of Destitute	60,798.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,928,660.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	11,430.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	6,308,744.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,262,865.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,708,200.00
251170104	Anganwadi Related Services	29,143.00
251200001	Electric Line-Post Re-Arrangement	109,915.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	77,108.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	116,108.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,701.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	250,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	290,120.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	157,649.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	325,654.00
251240401	Loan Repayment-Housing- Loan Repayment	2,133,175.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	406,481.00
	Total	45,215,890.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	21,495,970.00
252110003	Roads-Side Wall	1,899,701.00
252110004	Roads-Concreting	2,373,543.00
252110005	Roads-Drainage Renovation	100,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	5,888.00
252120101	Other Buildings-Renovation Of Building	444,931.00
	Total	26,320,033.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,780,360.00
	Total	9,780,360.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/AUEGS	1,749,272.00
	Total	1,873,592.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	2,195,463.00
272300101	Depreciation - Roads & Bridges	6,169,685.00
272310101	Depreciation -Sewerage & Drainage	268,047.00
272320101	Depreciation -Waterways	1,168,196.00
272330101	Depreciation -Public Lighting	418,683.00
272400101	Depreciation- Plant & Machinery	1,749.00
272500101	Depreciation- Vehicles	49,000.00
272600101	Depreciation - Office & Other Equipments	1,198,624.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	484,988.00
272800101	Depreciation - Other Fixed Assets	416,200.00
	Total	12,370,635.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,902,880.00
	Total	1,902,880.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	52,586.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200201	Prior Period Income - License Fees	2,600.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	23,830.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	7,600.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	7,838.00
	Total	95,704.00



Athavanad Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
110100101	Property Tax On Residential Buildings	0	0	4084419	35158	4049261	
110100102	Property Tax On Non-Residential Buildings	0	0	11215198	0	11215198	
110200101	Profession Tax - Institutions	0	0	60750	0	60750	
110200102	Profession Tax - Employees	0	0	1726150	5750	1720400	
110200103	Profession Tax - Professionals	0	0	1050	0	1050	
110200105	Profession Tax - Traders	0	0	890170	0	890170	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1800	50	1750	
140100103	Registration Fee From Tutorial Institutions	0	0	650	0	650	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	80	0	80	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	453450	500	452950	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	10000	0	10000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	5793806	992890	4800916	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	2950	0	2950	
140120105	Fee for Building Regularisation	0	0	4915409	562647	4352762	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	100	0	100	
140130101	Fee for Issue Of Birth Certificate	0	0	570	0	570	
140130104	Fee for Name Inclusion After School Admission	0	0	60	0	60	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	310	0	310	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17800	0	17800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	12800	0	12800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4800	0	4800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7080	0	7080	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130199	Fees For Other Certificates Or Extracts	0	0	1509	0	1509	
140200101	Penalties And Fines - Penal Interest	0	0	226023	162	225861	
140200106	Penalties And Fines - Marriage Registration	0	0	24800	0	24800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1150	0	1150	
140200110	Penalties And Fines - Ownership Change	0	0	69000	0	69000	
140200199	Penalties And Fines - Other Penalties	0	0	24621	317	24304	
140400101	Notice Fee	0	0	530	0	530	
140400106	Search Fee - Birth Registration	0	0	548	0	548	
140400107	Compounding Fee	0	0	5700	0	5700	
140400109	Application Fee	0	0	510310	17950	492360	
140400115	Search Fee - Death Registration	0	0	262	0	262	
140400199	Other Fees	0	0	2688	0	2688	
140500209	Restoration Charges For Road Cutting	0	0	368736	0	368736	
150110101	Receipts from Sale Of Tender Forms	0	0	254599	500	254099	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	18939	2888	16051	
160100101	Development Fund - General	0	0	30112699	8066625	22046074	
160100102	Development Fund - Special Component Plan	0	0	4153753	0	4153753	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2669634	0	2669634	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	956712	700166	256546	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	792394	0	792394	
160100401	Maintenance Fund - Road Assets	0	0	21832000	0	21832000	
160100402	Maintenance Fund - Non-Road Assets	0	0	13739324	4976283	8763041	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	28665497	0	28665497	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11529632	0	11529632	
160100660	Rural Housing-Housing For All	0	0	1330000	0	1330000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	5000	0	5000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	93121	0	93121	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	164446	0	164446	
160100907	Integrated Child Development Scheme	0	0	4690518	0	4690518	
160102601	Beneficiary Contribution (Utilised)	0	0	2230972	0	2230972	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	307000	0	307000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3132978	0	3132978	
170100101	Interest On Fixed Deposits	0	0	704213	0	704213	
171100101	Interest From Bank Accounts	0	0	1835228	0	1835228	
190100101	Prior Period Income-Property Tax	0	0	553587	501001	52586	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200201	Prior Period Income - License Fees	0	0	2600	0	2600	
190200401	Prior Period Income - Other Incomes	0	0	23830	0	23830	
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0	0	7600	0	7600	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	7838	0	7838	
210100101	Salaries - Secretary	0	0	0	608455		608455
210100102	Salaries - Permanent Staff	0	0	0	6281562		628156
210100107	Salaries - Honorarium Staff	0	0	59520	59520		
210100201	Wages - Daily Wages Staff	0	0	40185	1444065		140388
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2840		2840
210200102	Travelling Allowances - Permanent Staff	0	0	0	49769		49769
210200104	Travelling Allowances - Contract Staff	0	0	0	9670		9670
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2625		2625
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	25000		25000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	10890		10890
210200299	Other Benefits And Allowances	0	0	0	7333		7333
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2839		2839
210200304	Monthly Honorarium - Vice President/Vice	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
	Chairperson/Deputy Mayor						
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27000	358200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1612903		161290
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2840		2840
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22500		22500
210200404	Sitting Fee Of Members	0	0	0	108800		108800
210300102	Pension Contributions - Permanent Staff	0	0	0	682940		682940
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	155808		155808
210300202	Leave Surrender- Secretary	0	0	0	12882		12882
210300203	Leave Surrender - Permanent Staff	0	0	0	98661		98661
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	34626		34626
220110101	Electricity Charges - Office	0	0	0	43626		43626
220110103	Water Charges - Office	0	0	0	28102		28102
220120101	Telephone Expenses - Office	0	0	5305	27401		22096
220120103	Postage Expenses	0	0	1000	16380		15380
220120104	Internet Charges	0	0	0	3240		3240
220120107	Refreshment Charges - Committee Meetings	0	0	0	85170		85170
220120108	Refreshment Charges - Other Meetings	0	0	0	53580		53580
220120199	Miscellaneous Communication Expenses	0	0	0	50		50
220200101	Purchase Of Books	0	0	0	2840		2840
220200102	Purchase Of News Paper	0	0	0	29839		29839
220200103	Purchase Of Periodicals	0	0	0	9835		9835
220210101	Printing Charges	0	0	0	104064		104064
220210102	Stationery Expenses	0	0	0	105680		105680
220400101	Insurance Of Vehicles	0	0	0	27722		27722
220510102	Legal Expenses Other Than For Recoveries	0	0	0	72000		72000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23400		23400
220600101	Newspaper Advertisement Charges	0	0	0	5141		5141
220600199	Other Advertisement & Publicity Charges	0	0	0	9360		9360
220610199	Other Membership And Subscriptions	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	63785		63785
220700102	Election Expenses - Stationery Expenses	0	0	0	9849		9849
220700103	Election Expenses - Other Expenses	0	0	0	11835		11835
220800109	Donations And Contributions As Per Government Order	0	0	0	317390		317390
220800199	Other Administrative Expenses	0	0	0	212620		212620

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
230100101	Electricity Charges For Street Lights	0	0	0	818705		818705
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	106686		106686
230100199	Electricity Charges For Other Operations	0	0	0	6482		6482
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	101184		101184
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	52582		52582
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	11175		11175
230110101	Water Charges For Kwa Street Taps	0	0	0	11363		11363
230200102	Bulk Purchase Of Water For Distribution	0	0	33429	33429		
230400101	Vehicle Hire Charges	0	0	0	1538		1538
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	3370		3370
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	2000		2000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	136955		136955
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	44357		44357
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10937		10937
230800110	Sanitation Expenses	0	0	0	102743		102743
240700101	Bank Charges	0	0	2231	12657		10426
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	578898		578898
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	238350		238350
250100102	Coconut-Biofertiliser Distribution	0	0	0	505200		505200
250100104	Coconut-Lime Distribution	0	0	0	59022		59022
250100201	Arecanut-Tender Plants Distribution	0	0	0	105000		105000
250100301	Vegetables-Seed Distribution	0	0	0	150000		150000
250100302	Vegetables-Tender Plants Distribution	0	0	0	125000		125000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	294000		294000
250100401	Plantain-Tender Plants Distribution	0	0	0	90000		90000
250100402	Plantain-Biofertiliser Distribution	0	0	0	167474		167474
250100501	Tuber Crops-Seed Distribution	0	0	0	500000		500000
250100901	Floriculture-Seed Distribution	0	0	0	18750		18750
250100902	Floriculture-Tender Plants Distribution	0	0	0	56250		56250
250100903	Floriculture-Biofertiliser Distribution	0	0	0	28898		28898
250101202	Betel-Biofertiliser Distribution	0	0	0	300000		300000
250101503	Agricultural Development-Infrastructure Facilities-	0	0	0	296309		296309

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
	Maintenance Of Krishi Bhavan						
250101609	Agriculture Related Facilities	0	0	0	21840		21840
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	196761		196761
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	248546		248546
250110004	Bufffallo-Providing Animals	0	0	0	730000		730000
250110007	Calf-Providing Animals	0	0	0	150000		150000
250110008	Poultry-Providing Birds	0	0	0	2169700		216970
250110014	Cow - Fodder For Milking Cow	0	0	0	1124304		112430
250110016	Poultry - Providing Birds	0	0	0	20150		20150
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	333165		333165
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	900000		900000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	159765		159765
250110202	Disease Control-Control Of Stray Dogs	0	0	0	120000		120000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	2247020		224702
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	835591		835591
250130317	Inland Pisciculture	0	0	0	48000		48000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	175917		175917
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	908245	1651264		743019
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1165356		116535
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	8370		8370
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	129700		129700
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	120000		120000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	84000		84000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1200000		120000
251110011	Medical Institution-Allopathy-Renovation	0	0	0	550000		550000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	503419		503419
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	905974		905974

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1600000		160000
251110501	Health Related Activities-Palliative Care	0	0	0	1646079		164607
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	15594		15594
251110506	Health Related Activities-Immunisation Activity	0	0	0	51150		51150
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	1477646		147764
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1477855		147785
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	3400		3400
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1314799		131479
251130105	General Cleaning	0	0	989332	989332		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	8295		8295
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	8000		8000
251130810	Solid Waste Management - Monitoring	0	0	411000	411000		
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1225000		122500
251140004	Housing-Individual Programmes-House Construction	0	0	0	3265200		326520
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2660000		266000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4460000		446000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	275000		275000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	280000		280000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	213960		213960
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	54140		54140
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	855183		855183
251150304	Welfare of Destitute	0	0	0	60798		60798
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2928660		292866
251150406	Welfare of the Physically and Mentally challenged - Early	0	0	0	11430		11430

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
	Detection and Intervention Clinics						
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	1248086	7556830		630874
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2262865		226286
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1708200		170820
251170104	Anganwadi Related Services	0	0	299960	329103		29143
251200001	Electric Line-Post Re-Arrangement	0	0	13410	123325		109915
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	77108		77108
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	116108		116108
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	660991		638701
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	250000		250000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	290120		290120
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	157649		157649
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	325654		325654
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2133175		213317
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	406481		406481
252110001	Roads-Retarring	0	0	540000	22035970		214959
252110003	Roads-Side Wall	0	0	0	1899701		189970
252110004	Roads-Concreting	0	0	4692760	7066303		237354
252110005	Roads-Drainage Renovation	0	0	0	100000		100000
252110008	Roads - Road works with interlocking & concrete blocks	0	0	859723	859723		
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	5888		5888
252120101	Other Buildings-Renovation Of Building	0	0	0	444931		444931
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	54505	54505		
253100101	Total Poverty Alleviation	0	0	0	9780360		978036

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256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1749272		174927
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1330	1330		
272200101	Depreciation-Buildings	0	0	0	2195463		219546
272300101	Depreciation - Roads & Bridges	0	0	0	6169685		616968
272310101	Depreciation -Sewerage & Drainage	0	0	0	268047		268047
272320101	Depreciation -Waterways	0	0	0	1168196		116819
272330101	Depreciation -Public Lighting	0	0	0	418683		418683
272400101	Depreciation- Plant & Machinery	0	0	0	1749		1749
272500101	Depreciation- Vehicles	0	0	0	49000		49000
272600101	Depreciation - Office & Other Equipments	0	0	0	1198624		119862
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	484988		484988
272800101	Depreciation - Other Fixed Assets	0	0	0	416200		416200
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1902880		190288
310100101	Panchayat Fund - General Fund	5717650	0	0	0	5717650	
310900101	Excess Of Income Over Expenditure	52223923.45	0	0	0	52223923.45	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5071049	0	1202285	0	6273334	
312100149	Capital Contribution--National Rural Health Mission	162160	0	0	0	162160	
312100152	Capital Contribution--Other Schemes	0	0	789340	0	789340	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	153123	0	788329	0	941452	
312100201	Capital Contribution--Development Fund - General - Capital	6085113	0	8066625	0	14151738	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7470018	0	445857	0	7915875	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	360979	0	700166	0	1061145	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6958770	0	1588803	0	8547573	
312100301	Capital Contribution--Maintenance Grant - Road	1472188	0	0	0	1472188	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1732281	0	4976283	0	6708564	
312109901	Capital Contribution	60784869	0	0	0	60784869	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2598	0	12729369	12731966	1	
320100160	Rural Housing-Housing For All	4150000	0	1976147	2406147	3720000	
320100162	Sarva Siksha Abhiyan	357996	0	0	0	357996	

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320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	793329	793329		
320100181	Total Sanitation Campaign	1489642	0	0	0	1489642	
320100191	Nirmal Puraskar	7552	0	0	0	7552	
320100196	Integrated Child Development Scheme	4499092	0	5641522	4690518	5450096	
320100197	Literacy Scheme Grant	12145	0	0	0	12145	
320100198	Grant from Suchitwa Mission	206306	0	0	0	206306	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1354371	0	547597	737041	1164927	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	601829	0	802151	309866	1094114	
320200101	Development Fund - General - Capital	2087084	0	0	0	2087084	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1021441	0	5390899	3115609	3296731	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	5322998	0	0	0	5322998	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4707571	0	11277500	2381197	13603874	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	900000	0	0	0	900000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1333333	0	1333333	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1275000	0	0	0	1275000	
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0	0	700000	0	700000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	124626	0	0	0	124626	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	22964	0	0	0	22964	
320800101	Beneficiary Contributions	499634	0	2659752	2246242	913144	
320900101	Donations to CMDRF	0	0	50921	43721	7200	
330500201	Secured Loans - Loan From KURDFC	25393336	0	1101163	2133175	24361324	
340100101	Contractors' Earnest Money Deposit	27850	0	8000	28000	7850	
340100102	Suppliers' Earnest Money Deposit	21470	0	42500	9000	54970	
340100103	Bidders' Earnest Money Deposit	22500	0	0	0	22500	
340100201	Contractors' Security Deposit	26000	0	0	26000		
340100301	Contractors' Retention	150733	0	188713	0	339446	
340200102	Auction Deposit	5000	0	0	0	5000	
340200199	Other Deposits	0	0	16952	16952		

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350109999	Amount payable to Other Creditors	0	0	55085566	55085566		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5757452	5757452		
350110102	Employee Liabilities - Net Salary Payable	444403	0	5149182	5178169	415416	
350110104	Employer Liabilities - Pension Contributions Payable	63416	0	682940	688566	57790	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15921	0	155808	155540	16189	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	105940	0	861600	870460	97080	
350200103	Recoveries Payable - State Life Insurance	14550	0	121300	123050	12800	
350200104	Recoveries Payable - Group Insurance Scheme	13000	0	110600	111600	12000	
350200105	Recoveries Payable - Life Insurance Corporation	8684	0	111607	110976	9315	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	14664	0	126000	126000	14664	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4981	0	37220	40601	1600	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	31000	31000		
350200117	Recoveries Payable - MEDISEP	6000	0	78000	78500	5500	
350200199	Recoveries Payable - Other Recoveries From Employees	10702	0	0	0	10702	
350200201	Recoveries Payable - Income Tax Deducted At Source	10977	0	49127	60104		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1040	0	22156	22156	1040	
350200204	Recoveries Payable - National Pension Scheme	12679	0	155808	155540	12947	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3693	0	27219	18040	12872	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3684	0	27219	18040	12863	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1466	0	103332	103332	1466	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1466	0	103278	103278	1466	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11522	11522		
350200299	Recoveries Payable - Other Deductions	5441	0	0	5441		
350300101	Government And Other Dues Payable - Library Cess	539737.5499999998	0	791495	543303	787929.5499999998	
350300111	Government And Other Dues Payable - Flood Cess	373	0	0	0	373	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	10050	0	4170	0	14220	

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350300199	Government And Other Dues Payable - Others	0	0	675	675		
350400101	Refunds Payable - Property Tax	0	0	1682	1682		
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	1500	1500		
350400301	Refunds Payable - Licence Fees	0	0	500	500		
350400399	Refunds Payable - Other Fees	0	0	1533381	1533381		
350400999	Refund of unutilised Grants - Prior period	140000	0	0	0	140000	
350409901	Refunds Payable - Others	0	0	8867	8867		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	272051	0	16780	14064	274767	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	332440	0	354450	314540	372350	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	325959	0	11532	14538	322953	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	254750	0	185550	199200	241100	
350800101	Liability In Respect Of Stale Cheques	862862	0	0	528462	334400	
350800199	Other Creditors	672936	0	0	0	672936	
412010101	Capital Work In Progress	0	2532085	1612875	1454312		237352
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	48802	0	0		48802
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	175000	0	0		175000
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	72500	0	0		72500
413101011	Irrigation-Others-Water Stream	0	150000	0	1550470		170047
413101016	Irrigation-Others-Pond For Irrigation	0	642096	0	0		642096
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	86340	33171	33171		86340
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	764973		764973
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	0	0	519225		519225
414100101	Primary Education-Sanitation Facilities In Government School	0	2173922	0	804091		297801
414100102	Primary Education-Side Wall For Government School	0	1422434	0	892901		231533
414100105	Primary Education- Furniture In Government School	0	887161	0	260000		114716
414100106	Primary Education-Buildings In Government Schools	0	3250240	0	908245		415848
414100114	Primary Education- Computer And Peripharals In Govt School	0	149562	0	79965		229527
414100601	Education Related Activties-Vessels For Meals In Govt School	0	100000	0	400000		500000
414100701	Schools - Construction of Toilet	0	0	0	150000		150000

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414101004	Continuing Education-Equipments For Continuing Education Centres	0	44519	0	0		44519
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	1867871		186787
414110001	Medical Institution-Alloppathy-Health- Buildings	0	955572	368099	368099		955572
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	167674	0	66210		233884
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	105988		105988
414110101	Medical Institution-Ayurveda-Health- Buildings	0	1079915	0	0		107991
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	14960	0	0		14960
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	105988	105988		
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	15000	0	0		15000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	23276	0	0		23276
414120002	Public Drinking Water Programmes- New Open Well	0	142631	0	0		142631
414120003	Public Drinking Water Programmes- New Borewell	0	1231709	0	0		123170
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	494666	989332		494666
414120005	Public Drinking Water Programmes-Pumb House	0	1829334	0	86073		191540
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	126945	0	0		126945
414120007	Public Drinking Water Programmes-Tank	0	686974	0	0		686974
414120008	Public Drinking Water Programmes- Pipe Line	0	7664577	0	0		766457
414130001	Public Programmes-Toilet	0	153123	0	0		153123
414130103	Cremerorium-Sidewall For Public Crematorium	0	779435	0	0		779435
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1464870	0	0		146487
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	490000	759262	1621179		135191
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	173314	205500	411000		378814
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	3996327	0	0		399632
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	390834	0	202122		592956
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	198900	0	0		198900
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	299960		299960
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	98808		98808

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	800071	0	519895		131996
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1728899	0	0		172889
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	1756084	0	0		175608
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	110757		110757
415100001	Streetlights-Line Extension For Existing Street Lights	0	989784	0	26153		101593
415100002	Streetlights- New Line For Street Lights	0	0	0	235368		235368
415100003	Streetlights- Streelights	0	1419859	0	0		141985
415100101	Electrification Of Offices-Office Electrification	0	4000	0	94588		98588
415110001	Roads- New Roads	0	53620987	0	12159913		657809
415110002	Roads-Mettalled Roads	0	225000	0	0		225000
415110003	Roads-Tarred	0	18799761	19504630	22565051		218601
415110201	Footpaths- Foot Paths	0	50000	0	0		50000
415110301	Bridges- New Bridges	0	518744	0	0		518744
415110401	Culverts- New Culverts	0	791640	0	0		791640
415110801	Bus Stand-Bus Stand	0	758072	0	0		758072
415120002	Local Self Government Institution Officer Building-New Building	0	2838878	0	0		283887
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	357181	0	0		357181
415120008	Local Self Government Institution Officer Building-Equipments	0	5755076	0	2500		575757
415120009	Local Self Government Institution Officer Building - Furniture	0	2398188	0	233370		263155
415120102	Other Buildings-New Building	0	3931765	596303	596303		393176
415120105	Other Buildings-Sanitation Facilities	0	1287196	0	0		128719
415120106	Other Buildings-Sidewall	0	214925	0	2363267		257819
415120108	Other Buildings- Equipments	0	482301	0	606365		108866
415120109	Other Buildings- Furniture	0	1286796	0	0		128679
415130201	Side Walls-Side Wall Of Canal	0	4054470	0	170734		422520
416100101	Accumulated Depreciation - Buildings	1967255	0	2195463	0	4162718	
416100102	Accumulated Depreciation - Roads and Bridges	34647576	0	6169685	0	40817261	
416100103	Accumulated Depreciation - Sewerage and Drainage	174326	0	268047	0	442373	
416100104	Accumulated Depreciation - Waterways	5175392	0	1168196	0	6343588	
416100105	Accumulated Depreciation - Public Lighting	1400570	0	418683	0	1819253	
416100106	Accumulated Depreciation - Plant and Machinery	56632	0	1749	0	58381	
416100107	Accumulated Depreciation - Vehicles	245000	0	49000	0	294000	
416100108	Accumulated Depreciation - Office and Other Equipment	2731195	0	1198624	0	3929819	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	2619984	0	484988	0	3104972	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	299312	0	416200	0	715512	
420800101	Investments - Fixed Deposits	0	8027725	0	704213		873193
430100102	Purchase Of Material - Stores	0	10000	0	45905		55905
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	86550	4254106	4263017		95461
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	40880	194985	184004		29899
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	710680	12453236	12043011		300455
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	268030	1115325	1193383		346088
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	76930	76930		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5350	5350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	891670	891670		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	7600	7600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	453950	453950		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2600	2600		
431500199	Receivables of Redemption	0	1093807	1093807	4203520		420352
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	53034	0	799305	815075	37264	
440500101	Prepaid Programme Expenses	0	23457560	2133175	2644800		239691
450100101	Cash	0	404240	22471631	22570026		502635
450210101	Nationalised Bank Account Of Own Revenue Fund	0	73736132	53253071	83064021		103547
450210104	Treasury Account Of Traditional Functions Fund	0	0	31119637	31119637		
460100101	Festival Advance	0	53000	105000	85000		33000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	103667	75000	75000		103667
460100199	Other Advances	0	26000	0	0		26000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6162756	0	80579		624333
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1325552	0	0		132555
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1750	0	0		1750
460500206	Advance To Implementing Agencies - Deposit With Anert	0	523503	523503	0		
460500399	Advance To Other Authorised Agencies	0	47975	0	0		47975
460500499	Advance To Other Accredited Agencies	0	8617	1900	0		6717
460500501	Advance To Implementing Officers	0	786965	0	440000		122696

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1740706	1749117	1327100		131868
460509901	Advance To Others	0	0	0	52800		52800
	Total	256006003	256006003	474852716	474852716	444612951	444612

Athavanad**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	17936829
130000000	Rental Income from Panchayat Properties	1000
140000000	Fees & User Charges	10894707
150000000	Sales & Hire Charges	270150
160000000	Revenue Grants, Contributions & Compensation	112662606
170000000	Income from Investments	704213
171000000	Interest Earned	1835228
190000000	Prior Period Income	95704
		144400437.00
LESS		
210000000	Establishment Expenses	11827639
220000000	Administrative Expenses	1295230
230000000	Operations & Maintenance	1420077
240000000	Interest & Finance Charges	10426
250000000	Decentralised Plan Programme - Productive Sector	12993910
251000000	Decentralised Plan Programme - Service Sector	45215890
252000000	Decentralised Plan Programme - Infrastructure Sector	26320033
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9780360
256000000	Other Revenue Grants and Funds - Revenue Expenses	1873592
272000000	Depreciation	12370635
290000000	Prior Period Expenditure	1902880

Athavanad**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
431000000	Sundry Debtors (Receivables)	2791246
450000000	Cash and Bank Balance	29909345
		157711263.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-13310826.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	18557688
320000000	Grants, Funds and Contributions for specific purposes	14446884
330000000	Secured Loans	-1032012
340000000	Deposits Received	176213
350000000	Other Liabilities	-297127
		31851646.00
LESS		
412000000	Capital Work-in-Progress	-158563
		-158563.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		32010209.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-394041
		-394041.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-394041.00
GRANT TOTAL (A+B+C)		18305342.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	74140372
		74140372.00

Athavanad

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		74140372.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	104049717
		104049717.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		104049717.00
Net increase /(decrease) in cash and cash equivalents		29909345.00