



ആതവനാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക 2025-26

(ഗ്രാമപഞ്ചായത്തിന്റെ 20.07.2026 ലെ 1(1)
നമ്പർ തീരുമാനപ്രകാരം അംഗീകരിച്ചത്)

ആത്മവാക്യം ഗ്രാമ പഞ്ചായത്ത്

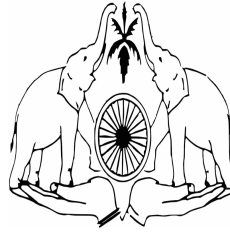
20.07.2026 തീയതി നടന്ന അടിയന്തിര മീറ്റിംഗിലെ
1(1)ാം നമ്പർ തീരുമാനം

ആത്മവാക്യം ഗ്രാമപഞ്ചായത്തിന്റെ 2025-26 വാർഷിക ധനകാര്യ പത്രിക
ഇതോടൊപ്പം അനുബന്ധമായി ചേർത്തിട്ടുള്ള പ്രകാരം അംഗീകരിച്ചും ആയത് കേരള
സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് സമർപ്പിക്കുന്നതിനും ഭരണസമിതി ഐക്യകണ്ഠേന
തീരുമാനിച്ചു.

(ഒപ്പ്)
പ്രസിഡന്റ്

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സെക്രട്ടറി

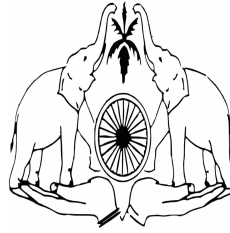


Athavanad Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	5717650	0	5717650	0	5717650
3109001	Excess of Income Over Expenditure	71613688	236675595	308289283	217596387	90692896
3109002	Suspense	0	18162	18162	0	18162
	Total Municipal Fund	77331338		314025095		



Athavanad Grama Panchayat Office

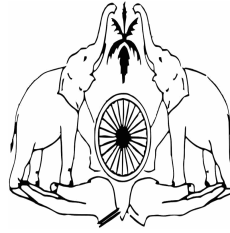
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	96428708
2	3120000	Reserves	B3	141160933
Total Reserve & Surplus				237589641
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	45896078
Total Grants, Contributions for specific purposes				45896078
		Loans		
1	3300000	Secured Loans	B5	22377130
Total Loans				22377130

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	942260
2	3500000	Other Liabilities	B8	2592597
Total Current Liabilities and Provisions				3534857
Total LIABILITY				309397706
		ASSET		
		Investments		
1	4200000	Investments	B12	9474600
Total Investments				9474600
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	55905
2	4310000	Sudry Debtors (Receivables)	B14	4013761
3	4400000	Pre-paid Expenses	B16	21971215
4	4500000	Cash and Bank balance	B17	106669357
5	4600000	Loans, Advances and Deposits	B18	10486053
Total Current Assets,Loans and Advances				143196291
		Fixed Assets		
1	4100000	Fixed Assets	B9	214726963
2	4110000	Accumulated Depreciation	B10	(61897687)
3	4120000	Capital Work in Progress	B11	3897539

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		156726815
		Total ASSET		309397706



Athavanad Grama Panchayat Office
Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	5717650
2	3109001	Excess of Income Over Expenditure	90692896
3	3109002	Suspense	18162
		Total of Muncipal (General) Fund [Code No 310]	96428708
		Schedule B3: Reserves	
1	3121001	Capital Contribution	141160933
		Total of Reserves	141160933
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	949298
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	738045

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	12784064
4	3201005	Central Finance Commission Grant - Untied	4666010
5	3201020	Integrated Child Development Service	9299163
6	3201024	National Health Mission	900000
7	3201026	Sarva Siksha Abhiyan	357996
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201035	Total Sanitation Campaign	1489642
10	3201042	Nirmal Puraskar	7552
11	3202001	Development Fund - General	2087084
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3270000
17	3203001	Grant from Other Government Agencies	1275000
18	3208010	Beneficiary Contribution	1294654
19	3208096	Donations to CMDRF	7200
20	3208099	Other Grants & Contributions for Specific Purpose	0
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
23	3209003	Contribution to Joint Venture Projects from Grama Panchayat	700000
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	619
25	3201050	Grants Contributions for Specific Purposes - Central Government	528302
26	3201045	Suchitwa Mission Grant	206306
27	3202032	Literacy Scheme Grant	12145
28	3202037	Other Revenue Grants	5322998
Total of Grants, Contribution for Specific Purposes			45896078
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	22377130
Total of Secured Loans			22377130
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	40320
2	3401002	Security Deposit	0
3	3401003	Retention	622964
4	3402002	Auction Deposit	5000
5	3402006	Election Deposit(Candidate)	250000
6	3408099	Other deposits received	23976
Total of Deposits Received			942260
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	557539
5	3501301	Employers Liabilities - Pension Contribution (NPS)	16612
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	105530
8	3502006	Recoveries Payable - Insurance Premium	9568
9	3502009	Recoveries Payable - KSFE Recovery	14664
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	1600
11	3502012	Recoveries Payable - State Life Insurance	17150
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	11800
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	216728
16	3502020	Recoveries Payable - Employee Share NPS	16612
17	3502022	Recoveries Payable -Medisep -Regular	7557
18	3502024	Recoveries Payable-Other Recoveries from Employees	10702
19	3502025	Recoveries Payable - Income Tax Deducted at Source	28126
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	3564
21	3503001	Government and Other Dues Payable - Library Cess Payable	621293
22	3503005	Government and Other Dues Payable-TDS - CGST	8266

SN	Code	Description of Items	Current Year Amount
23	3503006	Government and Other Dues Payable-TDS - SGST	8266
24	3503008	Government and Other Dues Payable - CGST	12494
25	3503009	Government and Other Dues Payable - SGST	12494
26	3503012	Government and Other Dues Payable - Flood Cess Payable	373
27	3503014	Value of Court fee Stamp	14220
28	3504101	Advance Collection of Revenues	838127
29	3505003	User fee for Garbage collection Payable	0
30	3508001	Liability in respect of Stale Cheque	0
31	3501116	Pension Contribution Payable	55812
32	3501303	Employers Liabilities - Pension Contribution	0
33	3508099	Other Liabilities Payable	3500
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2592597
		Schedule B12: Investments	
1	4201001	Investments	9474600
Total of Investments			9474600
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	55905
Total of Stock in Hand			55905

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	2447521
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(76785)
15	4315201	Revenue Recovery - Receivables	30539
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	299790
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	11048
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1128464

SN	Code	Description of Items	Current Year Amount
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	173184
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			4013761
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	21971215
Total of Pre-paid Expenses			21971215
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	227718
2	4502101	KGB CFC PFMS	17450074
3	4502101	KGB LIFE LOAN	211115
4	4502101	KGB MGNREGS	619
5	4502101	KGB OWN 4648	77992473
6	4502101	KGB OWN UPI	2188420
7	4502101	KGB TSC FUND	213858
8	4502101	SBI ACC EPAY	6685592
9	4502101	SBI HG DI to PHC KL278	738045
10	4502101	SBI HG Wellness Centres KL281	949298
11	4502101	SBI Valanchery LITERACY GRANT	12145
12	4502201	1508 - 799013000000318	0
13	4502202	CFC TIED TREASURY	0
14	4502202	CFC UNTIED TREASURY	0

SN	Code	Description of Items	Current Year Amount
15	4502202	Development Fund General	0
16	4502202	Development Fund SCP	0
17	4502202	Maintenance Fund Non Road	0
18	4502202	Maintenance Fund road	0
19	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 106669357

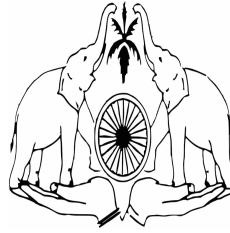
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	21000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	26000
4	4605002	Advance to Implementing Agencies	7544750
5	4605003	Advance to Implementing Officers	786965
6	4605004	Temporary Advances for Official Purposes	103667
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2003471
8	4605099	Advance to Others	0

Total of Loans, Advances and Deposits 10486053

		Schedule B9: Fixed Assets	
1	4101002	Grounds	83876
2	4102002	Administrative Buildings	3153914
3	4102005	Hospital Buildings	5205461
4	4102008	School Buildings	4158485
5	4102015	Buildings - Sanitation and Waste Management	7026043

SN	Code	Description of Items	Current Year Amount
6	4102016	Other Buildings	8250702
7	4102017	Compound Wall	6020619
8	4103001	Concrete Roads	85451950
9	4103002	Black Topped Roads	35999948
10	4103003	Interlocked Roads	1843873
11	4103004	Footpath	594679
12	4103005	Metalled Roads	225000
13	4103008	Bridges	518744
14	4103010	Culverts	791640
15	4103012	Side Walls	5866643
16	4103099	Other Constructions	17655239
17	4103102	Drainage	2000949
18	4103205	Distribution & Regulation System - Public Lighting	2671164
19	4104001	Plant & Machinery	2280773
20	4105001	Vehicles	1351917
21	4106001	Office & Other Equipments	7555735
22	4106002	Computers, Printers & Peripherals	6178830
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5765301
24	4108001	Other Fixed Assets	891836
25	4102018	Stadium	503030
26	4103302	Street Light	299200
27	4101008	Public well	1623340

SN	Code	Description of Items	Current Year Amount
28	4102020	Bus Stand Buildings	758072
Total of Fixed Assets			214726963
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4179211)
2	4113001	Accumulated Depreciation - Roads	(40909168)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(457534)
4	4113201	Accumulated Depreciation-Watersupply	(6344913)
5	4113301	Accumulated Depreciation-Public Lighting	(1883721)
6	4114001	Accumulated Depreciation-Plant & Machinery	(58481)
7	4115001	Accumulated Depreciation-Vehicles	(294000)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3949610)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3104972)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(716077)
Total of Accumulated Depreciation			(61897687)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3897539
Total of Capital Work in Progress			3897539



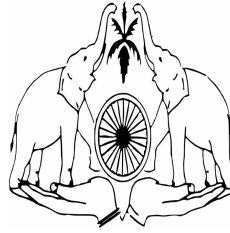
Athavanad Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(1217184)
2		1100000	I - 1	Tax Revenue (110)	20793946
3		1400000	I - 4	Fees and User Charges (140)	6950552
4		1500000	I - 5	Sale and Hire Charges (150)	500
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	206795892
6		1700000	I - 7	Income from Investments (170)	750332
7		1710000	I - 8	Interest Earned (171)	2601557
8		1800000	I - 9	Other Income (180)	0
9			TOTAL INCOME		236675595
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	14873993
11		2200000	I - 11	Administrative Expenses (220)	1104697

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	2201907
13		2400000	I - 13	Interest and Finance Charges (240)	162456
14		2520000	I - 14(b)	Expenses in Service Sector (252)	44598195
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	3560999
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	132484100
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	70000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	8725432
19		2500000	I - 14	Programme Expenditure (250)	9844317
20		2720000	I - 18	Depreciation (272)	209810
21			TOTAL EXPENDITURE		217835906
22			Gross Surplus/Deficit of Income over Expenditure		18839689
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(239519)
24			TOTAL PRIOR PERIOD EXPENDITURE		(239519)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		19079208



Athavanad Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(1117998)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(99186)
		1100000		Tax Revenue (110)-I -1	
3		1101002	Profession Tax - Traders/ Institutions		1054300
4		1100107	Property Tax On Residential Buildings		4445169
5		1100108	Property Tax On Non-Residential Buildings		13488887
6		1101001	Profession Tax – Employees		1805590
		1400000		Fees and User Charges (140)-I - 4	
7		1401801	Application Fee		4700
8		1402001	Penal Interest		137208
9		1402003	Other Penalties and Fines		63212

SN	Group	Code	Head Name	Schedule	Amount
10		1402004	Compounding Fee		20900
11		1402005	Fine for Dumping Waste		143000
12		1404002	Notice Fees		1481
13		1404004	Ownership Change Fees - Fine		51530
14		1404008	Delayed Registration Fees		14250
15		1404009	Search Fees		1282
16		1405099	Other User Charges		1171
17		1401701	Regularization Fees		2032628
18		1404011	Late Fee		880
19		1405018	Wastemanagement - User Charges		1057
20		1401306	Fee for Correction in Registration		5480
21		1401305	Fee for Non Availability Certificate		184
22		1401304	Fee for Marriage Registration		44570
23		1401399	Fees for Other Certificates or Extracts		1106
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
25		1401101	License Fees for Enterprises		398550
26		1401105	License fee for Domestic Animals		50
27		1401106	License Fees for Domestic Dogs		200
28		1401201	Fees for Construction of Buildings		3680216
29		1401203	Permit Application fee		333970
30		1401302	Fees for Delayed Registration - Birth & Death		365

SN	Group	Code	Head Name	Schedule	Amount
31		1401205	Fees for Erection of Telecommunication Tower		10000
32		1407003	Collection Incentive - KCWWF		2362
33		1401204	Permit Fee for Additional FSI		0
1500000			Sale and Hire Charges (150)-I - 5		
34		1501102	Receipts from Sale of Tender Forms		500
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
35		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1139987
36		1602005	Central Finance Commission Grant - Untied		833033
37		1602006	Central Finance Commission Grant - Tied		1590810
38		1602019	Intergrated Child Development Service		4815129
39		1602023	Swaccha Bharat Mission - Grameen		24000
40		1603002	Beneficiary Contribution		2137025
41		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1680365
42		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		119609
43		1601001	Development Fund - General		16367415
44		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3671000
45		1601052	Literacy Scheme Grant		62800

SN	Group	Code	Head Name	Schedule	Amount
46		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		9483785
47		1607001	Grant from Other Government Agencies		1333333
48		1601002	Development Fund - Special Component Plan		3497800
49		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		787200
50		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		38316000
51		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		568000
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		15773700
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		73368200
54		1601021	Maintenance Fund - Road Assets		372085
55		1601022	Maintenance Fund - Non-Road Assets		6393290
56		1601023	General Purpose Fund		24011326
57		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		450000
1700000			Income from Investments (170)-I - 7		
58		1709001	Bank Charges Collected		7670
59		1701001	Interest on Investments		742662
1710000			Interest Earned (171)-I - 8		

SN	Group	Code	Head Name	Schedule	Amount
60		1711001	Interest from Bank Accounts		2601557
		1800000	Other Income (180)-I - 9		
61		1808004	Receipts on excess payments		0
					236675595
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
62		2103006	Employer's Contribution to NPS - Regular Employees		140690
63		2101201	Bonus		9000
64		2101401	Honourarium		145650
65		2102003	Travelling Allowances - Permanent Staff		50209
66		2102004	Travelling Allowances - Temporary Staff		3566
67		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2443023
68		2102016	Other Benefits and Allowances		93730
69		2102020	Telephone Allowance - Secretary		1926
70		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2161
71		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2161
72		2104001	Terminal Leave Surrender		320886
73		2103007	Pension Contribution		731194
74		2101001	Salaries -Secretary		749525
75		2101003	Salaries - Permanent Staff		7339293
76		2101004	Salaries - Contract Staff		0

SN	Group	Code	Head Name	Schedule	Amount
77		2101101	Wages		2840979
		2200000	Administrative Expenses (220)-I - 11		
78		2201201	Telephone Expenses/ Internet Charges		21811
79		2201299	Miscellaneous Communication Expenses		10000
80		2202001	Books & Periodicals		53191
81		2202101	Printing & Stationery		220996
82		2206001	Newspaper Advertisement Charges		23450
83		2206101	Membership & Subscriptions		15000
84		2208099	Miscellaneous Administration Expenses		659493
85		2201199	Other Office Maintenance Expenses		53410
86		2201101	Office Electricity Expenses		10246
87		2201001	Rent of Buildings		37100
		2300000	Operations and Maintenance (230)-I - 12		
88		2301003	Electricity Charges of Other Buildings of LB		4340
89		2302001	Water Charges - Street Tap		44179
90		2301001	Electricity Charges for Street Lights		935856
91		2301002	Fuel Charges		508106
92		2304001	Vehicle Hire Charges		3130
93		2304099	Other Hire Charges		2290
94		2305301	Repairs & Maintenance - Vehicles		75005
95		2308005	Expenses relating to collection of Taxes		240828
96		2308201	Refreshment Charges		112117

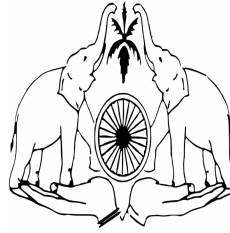
SN	Group	Code	Head Name	Schedule	Amount
97		2308009	Registration Of Vehicles		26853
98		2308010	Extra - ordinary Expenses		210426
99		2301006	Electricity Charges For Drinking Water Schemes		38777
2400000			Interest and Finance Charges (240)-I - 13		
100		2408001	Other Finance Expenses		127281
101		2407001	Bank Charges		10858
102		2408002	Rebate on Tax and Revenues		24317
2520000			Expenses in Service Sector (252)-I - 14(b)		
103		2522801	Loan Repayment		1997970
104		2520618	Medical Institution - Allopathy		3700017
105		2520619	Medical Institution - Ayurvedic		1744947
106		2522001	Plan Formulation, Implementation and Monitoring		172900
107		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		240000
108		2520602	Health related Programs		1405563
109		2520701	Drinking Water - Individual		888823
110		2520702	Drinking Water - Public		1434177
111		2520801	Housing & House Electrification - Individual		8261000
112		2520903	Women Welfare		864336
113		2520904	Welfare of the Aged		456788

SN	Group	Code	Head Name	Schedule	Amount
114		2520905	Welfare Programs for the Destitute		1333333
115		2520906	Welfare Programs for Physically/ Mentally Challenged		3723090
116		2520908	Social Security Programme		75000
117		2521001	Anganwadi Nutrition		5475612
118		2521101	Anganwadi Infrastructure		318518
119		2521102	Anganwadi Related Services		1718200
120		2521402	Electricity Line - Transformer - Voltage Improvement		214689
121		2521601	Local Government Service Delivery Improvement		1721515
122		2521701	Allied Institution Service Delivery Improvement		888657
123		2521903	Public Sanitation - Related Activities		536126
124		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		767251
125		2522201	Disaster Management - Related Services		79400
126		2520101	Pre-primary Education		1288182
127		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0
128		2521904	Toilet (Individual)		27400
129		2520111	Contribution towards SSA		582068
130		2521602	Payments to IKM		112015
131		2522304	Solid Waste Management - Classification		41810
132		2522305	Solid Waste Management - Collection and Transportation		843600

SN	Group	Code	Head Name	Schedule	Amount
133		2522308	Solid Waste Management - Processing - Centralised		51830
134		2522310	Solid Waste Management - Disposal		2774778
135		2520102	Primary Education		300000
136		2520107	Education-Related Activities		480000
137		2520201	Continuing Education		78600
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
138		2530201	Roads		372085
139		2530101	Street Lights		2740400
140		2530208	Bus Stand		35562
141		2530501	Vehicle Rent for Engineering Wing		412952
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
142		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		73368200
143		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3671000
144		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		568000
145		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		38316000
146		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		15773700
147		2540111	Programmes/ Expenditures of Transferred		787200

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Agricultural Workers/ Labour		
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
148		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		70000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
149		2510106	Agriculture - Tubercrops		700000
150		2510112	Agriculture - Pepper		285000
151		2510113	Agriculture - Betel		299978
152		2510132	Agriculture Related Facilities		86520
153		2510201	Animal Husbandry - Cow		3252188
154		2510205	Animal Husbandry - Poultry		442650
155		2510209	Animal Husbandry - Infrastructure		900000
156		2510210	Animal Husbandry - Disease Control		90000
157		2510305	Dairy Development - Milk Incentives		560858
158		2510502	Minor Irrigation - Individual facilities		53239
159		2510613	Service Enterprises		191681
160		2510802	Water Conservation		900521
161		2510102	Agriculture - Coconut		376200
162		2510101	Agriculture - Paddy		435397
163		2510105	Agriculture - Plaintane		151200
2500000			Programme Expenditure (250)-I - 14		

SN	Group	Code	Head Name	Schedule	Amount
164		2502001	Expenditure on Poverty Eradication Program		9483785
165		2501001	Election Expenses		360532
		2720000	Depreciation (272)-I - 18		
166		2723201	Depreciation-Watersupply		1325
167		2723001	Depreciation-Roads & Bridges		91907
168		2722001	Depreciation-Buildings		16493
169		2728001	Depreciation-Other Fixed Assets		565
170		2726001	Depreciation-Office & Other Equipments		19791
171		2725001	Depreciation-Vehicles		0
172		2724001	Depreciation-Plant & Machinery		100
173		2723301	Depreciation-Public Lighting		64468
174		2723101	Depreciation-Sewerage & Drainage		15161
					217835906
		PRIOR PERIOD EXPENDITURE 2800000	Prior Period Items (280)-I - 19		
175		2808001	Prior Period Expenses		400758
176		2801001	Prior Period Income		(640277)
					(239519)



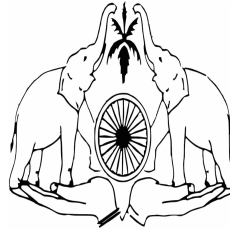
Athavanad Grama Panchayat Office
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	103547082	
	4500000	Cash	OB	502635	
		TOTAL OB			104049717
RECEIPT					
	1100000	Tax Revenue	R1	1749990	
	1400000	Fee and User Charges	R4	6543087	
	1500000	Sale and Hire Charges	R5	500	
	1700000	Income rom Investments	R7	7670	
	1710000	Interest Earned	R8	2980530	
	1800000	Other Income	R9	0	
	3200000	Grants, Contributions and Subsidies	R11	13676528	
	3400000	Deposits Received	R13	541425	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	903889	
	3500000	Advance Collection	R15	75323	
	4310000	Sundry Debtors (Except 4315002)	R17	103309125	
	4600000	Advances Received	R18	105080	
	2800000	Prior Period Income (2801000)	R19	290775	
	4310000	Redemption amount (4315002)	R20	4203520	
	3100000	General Fund	R21	18162	
		TOTAL RECEIPT			134405604
		GRAND TOTAL (Opening Balance + Receipt)			238,455,321
PAYMENT					
	2100000	Establishment Expenses	P1	6061029	
	2200000	Administrative Expenses	P2	1104697	
	2300000	Operation and Maintanance	P3	1961079	
	2400000	Interest on Loans	P4	138333	
	2500000	Programme Expenses	P5	360750	
	2510000	Productive Sector	P6	7674546	
	2520000	Service Sector	P7	30367953	
	2530000	Infra Structure	P8	2258237	
	2550000	Contribution to joint venture Projects	P10	70000	
	2800000	Prior Period Expense (2808000)	P12	233680	
	3200000	Grants, Contributions and Subsidies	P14	13180	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	177313	
	3500000	Sundry Creditors	P17	49593225	
	4100000	Fixed Assets	P18	25731759	
	4120000	Capital Work in Progress	P19	1780863	
	4600000	Advances made	P23	1664209	
	4310000	Redemption amount (4315002)	P24	2595111	
		TOTAL PAYMENT			131785964
CB					
	4500000	Bank	CB	106441639	
	4500000	Cash	CB	227718	
		TOTAL CB			106669357
		GRAND TOTAL (Payment + Closing Balance)			238,455,321



Athavanad Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		502635	
						502635
Opening Balance			OB-Bank			
2		4502101	KERALA GRAMIN BANK-KGB CFC PFMS		16900605	
3			KERALA GRAMIN BANK-KGB LIFE LOAN		392139	
4			KERALA GRAMIN BANK-KGB MGNREGS		1	
5			KERALA GRAMIN BANK-KGB OWN 4648		78033271	
6			KERALA GRAMIN BANK-KGB OWN UPI		1104343	
7			KERALA GRAMIN BANK-KGB TSC FUND		213858	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBI ACC EPAY		4631679	
9			State Bank of India-SBI HG DI to PHC KL278		1164927	
10			State Bank of India-SBI HG Wellness Centres KL281		1094114	
11			State Bank of India-SBI Valanchery LITERACY GRANT		12145	
						103547082
RECEIPT			R1-Tax Revenue			
12		1101001	Profession Tax – Employees		1749990	
						1749990
RECEIPT			R4-Fee and User Charges			
13		1401105	License fee for Domestic Animals		50	
14		1401106	License Fees for Domestic Dogs		200	
15		1401201	Fees for Construction of Buildings		3680216	
16		1401203	Permit Application fee		333970	
17		1401302	Fees for Delayed Registration - Birth & Death		365	
18		1401304	Fee for Marriage Registration		44570	
19		1401399	Fees for Other Certificates or Extracts		1106	
20		1401701	Regularization Fees		2032628	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21		1401801	Application Fee		4700	
22		1402001	Penal Interest		137208	
23		1402003	Other Penalties and Fines		56859	
24		1402004	Compounding Fee		20900	
25		1402005	Fine for Dumping Waste		143000	
26		1404002	Notice Fees		1481	
27		1404004	Ownership Change Fees - Fine		51530	
28		1404008	Delayed Registration Fees		14250	
29		1404009	Search Fees		1282	
30		1405099	Other User Charges		1171	
31		1401305	Fee for Non Availability Certificate		184	
32		1401306	Fee for Correction in Registration		5480	
33		1405018	Wastemanagement - User Charges		1057	
34		1404011	Late Fee		880	
35		1401204	Permit Fee for Additional FSI		0	
36		1401205	Fees for Erection of Telecommunication Tower		10000	
						6543087
RECEIPT				R5-Sale and Hire Charges		
37		1501102	Receipts from Sale of Tender Forms		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						500
RECEIPT			R7-Income rom Investments			
38		1709001	Bank Charges Collected		7670	
						7670
RECEIPT			R8-Interest Earned			
39		1711001	Interest from Bank Accounts		2980530	
						2980530
RECEIPT			R9-Other Income			
40		1808004	Receipts on excess payments		0	
						0
RECEIPT			R11-Grants, Contributions and Subsidies			
41		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		252457	
42		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		713105	
43		3201005	Central Finance Commission Grant - Untied		199376	
44		3201020	Integrated Child Development Service		8664196	
45		3201027	Swaccha Bharat Mission - Grameen		24000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		3208010	Beneficiary Contribution		2531715	
47		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		646177	
48		3201050	Grants Contributions for Specific Purposes - Central Government		528302	
49		3202032	Literacy Scheme Grant		117200	
						13676528
RECEIPT			R13-Deposits Received			
50		3401001	Earnest Money Deposit		40000	
51		3401003	Retention		227449	
52		3402006	Election Deposit(Candidate)		250000	
53		3408099	Other deposits received		23976	
						541425
RECEIPT			R14-Sundry Creditors			
54		3502018	Recoveries Payable-Audit Recovery		76728	
55		3502020	Recoveries Payable - Employee Share NPS		4815	
56		3503001	Government and Other Dues Payable - Library Cess Payable		793913	
57		3503008	Government and Other Dues Payable - CGST		45	
58		3503009	Government and Other Dues Payable - SGST		45	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3505003	User fee for Garbage collection Payable		0	
60		3508001	Liability in respect of Stale Cheque		24843	
61		3508099	Other Liabilities Payable		3500	
						903889
RECEIPT			R15-Advance Collection			
62		3504101	Advance Collection of Revenues		75323	
						75323
RECEIPT			R17-Sundry Debtors (Except 4315002)			
63		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		695750	
64		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
65		4313003	Receivable for License Fees (Current)		194000	
66		4313004	Receivable for License Fees (Arrears)		0	
67		4315004	Receivables - Developement Fund - General		16751615	
68		4315005	Receivables - Developement Fund - SCP		2984600	
69		4315007	Receivables - Maintenance - Road		23408660	
70		4315008	Receivables - Maintenance -		10866000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
71		4315009	Receivables - Central Finance Commission Grant - Tied		4560570	
72		4315010	Receivables - Central Finance Commission Grant - Untied		4151150	
73		4315011	Receivables - General Purpose Fund		24011326	
74		4311003	Receivables For Property Tax On Residential Buildings(Current)		4258054	
75		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		87828	
76		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		11185795	
77		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		153577	
78		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						103309125
RECEIPT				R18-Advances Received		
79		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		105080	
80		4605099	Advance to Others		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						105080
RECEIPT			R19-Prior Period Income (2801000)			
81		2801001	Prior Period Income		290775	
						290775
RECEIPT			R20-Redemption amount (4315002)			
82		4315002	Receivables from Government (redemption amount)		4203520	
						4203520
RECEIPT			R21-General Fund			
83		3109002	Suspense		18162	
						18162
PAYMENT			P1-Establishment Expenses			
84		2101001	Salaries -Secretary		70131	
85		2101003	Salaries - Permanent Staff		160807	
86		2101101	Wages		2815379	
87		2101201	Bonus		9000	
88		2101401	Honourarium		88050	
89		2102003	Travelling Allowances - Permanent Staff		50209	
90		2102004	Travelling Allowances - Temporary Staff		3566	
91		2102014	Monthly Honorarium and		2443023	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sitting Allowance -Councillors/ Members			
92		2102016	Other Benefits and Allowances		93730	
93		2102020	Telephone Allowance - Secretary		1926	
94		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2161	
95		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2161	
96		2104001	Terminal Leave Surrender		320886	
						6061029
PAYMENT				P2-Administrative Expenses		
97		2201001	Rent of Buildings		37100	
98		2201101	Office Electricity Expenses		10246	
99		2201199	Other Office Maintenance Expenses		53410	
100		2201201	Telephone Expenses/ Internet Charges		21811	
101		2201299	Miscellaneous Communication Expenses		10000	
102		2202001	Books & Periodicals		53191	
103		2202101	Printing & Stationery		220996	
104		2206001	Newspaper Advertisement Charges		23450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		2206101	Membership & Subscriptions		15000	
106		2208099	Miscellaneous Administration Expenses		659493	
						1104697
PAYMENT				P3-Operation and Maintanance		
107		2302001	Water Charges - Street Tap		44179	
108		2301001	Electricity Charges for Street Lights		935856	
109		2301002	Fuel Charges		508106	
110		2304001	Vehicle Hire Charges		3130	
111		2304099	Other Hire Charges		2290	
112		2305301	Repairs & Maintenance - Vehicles		75005	
113		2308201	Refreshment Charges		112117	
114		2301003	Electricity Charges of Other Buildings of LB		4340	
115		2308009	Registration Of Vehicles		26853	
116		2308010	Extra - ordinary Expenses		210426	
117		2301006	Electricity Charges For Drinking Water Schemes		38777	
						1961079
PAYMENT				P4-Interest on Loans		
118		2407001	Bank Charges		11052	
119		2408001	Other Finance Expenses		127281	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						138333
PAYMENT			P5-Programme Expenses			
120		2501001	Election Expenses		360532	
121		2502001	Expenditure on Poverty Eradication Program		218	
						360750
PAYMENT			P6-Productive Sector			
122		2510101	Agriculture - Paddy		435397	
123		2510102	Agriculture - Coconut		376200	
124		2510105	Agriculture - Plaintane		151200	
125		2510106	Agriculture - Tubercrops		700000	
126		2510112	Agriculture - Pepper		285000	
127		2510113	Agriculture - Betel		299978	
128		2510132	Agriculture Related Facilities		86520	
129		2510201	Animal Husbandry - Cow		3252188	
130		2510205	Animal Husbandry - Poultry		442650	
131		2510209	Animal Husbandry - Infrastructure		900000	
132		2510210	Animal Husbandry - Disease Control		90000	
133		2510305	Dairy Development - Milk Incentives		410493	
134		2510502	Minor Irrigation - Individual facilities		53239	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2510613	Service Enterprises		191681	
						7674546
PAYMENT			P7-Service Sector			
136		2520101	Pre-primary Education		1060422	
137		2520107	Education-Related Activities		480000	
138		2520201	Continuing Education		78600	
139		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		407251	
140		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		240000	
141		2520602	Health related Programs		1405563	
142		2520701	Drinking Water - Individual		888823	
143		2520702	Drinking Water - Public		372960	
144		2520801	Housing & House Electrification - Individual		7451000	
145		2520903	Women Welfare		864336	
146		2520904	Welfare of the Aged		456788	
147		2520905	Welfare Programs for the Destitute		1333333	
148		2520906	Welfare Programs for Physically/ Mentally Challenged		3003090	
149		2520908	Social Security Programme		75000	
150		2521001	Anganwadi Nutrition		864517	
151		2521101	Anganwadi Infrastructure		118858	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		2521102	Anganwadi Related Services		10000	
153		2521402	Electricity Line - Transformer - Voltage Improvement		214689	
154		2521601	Local Government Service Delivery Improvement		1089743	
155		2521701	Allied Institution Service Delivery Improvement		888657	
156		2522001	Plan Formulation, Implementation and Monitoring		172900	
157		2522201	Disaster Management - Related Services		79400	
158		2520618	Medical Institution - Allopathy		3643276	
159		2520619	Medical Institution - Ayurvedic		1744947	
160		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0	
161		2521904	Toilet (Individual)		27400	
162		2520111	Contribution towards SSA		582068	
163		2521602	Payments to IKM		112015	
164		2522304	Solid Waste Management - Classification		41810	
165		2522305	Solid Waste Management - Collection and Transportation		843600	
166		2522308	Solid Waste Management - Processing - Centralised		51830	
167		2522310	Solid Waste Management - Disposal		1765077	
						30367953

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P8-Infra Structure			
168		2530101	Street Lights		1795400	
169		2530201	Roads		372085	
170		2530501	Vehicle Rent for Engineering Wing		90752	
						2258237
PAYMENT			P10-Contribution to joint venture Projects			
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		70000	
						70000
PAYMENT			P12-Prior Period Expense (2808000)			
172		2808001	Prior Period Expenses		233680	
						233680
PAYMENT			P14-Grants, Contributions and Subsidies			
173		3208010	Beneficiary Contribution		13180	
						13180
PAYMENT			P16-Deposits Paid			
174		3401001	Earnest Money Deposit		85000	
175		3401002	Security Deposit		0	
176		3401003	Retention		92313	
177		3408099	Other deposits received		0	

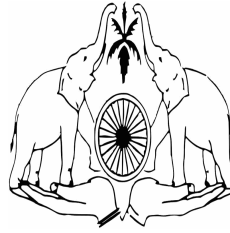
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						177313
PAYMENT			P17-Sundry Creditors			
178		3501001	Suppliers Control Account		5745010	
179		3501002	Contractors Control Account		26515419	
180		3501102	Net Salary Payable		5543235	
181		3501301	Employers Liabilities - Pension Contribution (NPS)		128544	
182		3502001	Recoveries Payable - General Provident Fund		32000	
183		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1237933	
184		3502006	Recoveries Payable - Insurance Premium		124046	
185		3502012	Recoveries Payable - State Life Insurance		135000	
186		3502014	Recoveries Payable - Group Insurance		110400	
187		3502017	Recoveries Payable-GPAIS		11000	
188		3502020	Recoveries Payable - Employee Share NPS		155136	
189		3502022	Recoveries Payable -Medisep -Regular		71988	
190		3502025	Recoveries Payable - Income Tax Deducted at Source		277594	
191		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		214871	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		3503001	Government and Other Dues Payable - Library Cess Payable		960550	
193		3503005	Government and Other Dues Payable-TDS - CGST		273030	
194		3503006	Government and Other Dues Payable-TDS - SGST		273030	
195		3503008	Government and Other Dues Payable - CGST		414	
196		3503009	Government and Other Dues Payable - SGST		414	
197		3508001	Liability in respect of Stale Cheque		24843	
198		3501116	Pension Contribution Payable		717322	
199		3508099	Other Liabilities Payable		0	
200		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		110740	
201		3501099	Other Creditors Controll Account		1312124	
202		3503099	Other Payable		240828	
203		3504018	Refund Payable - Grants and Funds		5377754	
						49593225
PAYMENT			P18-Fixed Assets			
204		4102005	Hospital Buildings		6224	
205		4102016	Other Buildings		0	
206		4102017	Compound Wall		984457	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		4103001	Concrete Roads		5779906	
208		4103002	Black Topped Roads		13580220	
209		4103003	Interlocked Roads		1721787	
210		4103012	Side Walls		475305	
211		4104001	Plant & Machinery		993300	
212		4106001	Office & Other Equipments		59349	
213		4106002	Computers, Printers & Peripherals		514372	
214		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		476003	
215		4108001	Other Fixed Assets		891836	
216		4101008	Public well		249000	
						25731759
PAYMENT				P19-Capital Work in Progress		
217		4120101	Capital Work In Progress		1780863	
						1780863
PAYMENT				P23-Advances made		
218		4601001	Festival Advance to Employees		170000	
219		4601099	Other Loans and advances		0	
220		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1435009	
221		4605099	Advance to Others		59200	
						1664209

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P24-Redemption amount (4315002)		
222		4315002	Receivables from Government (redemption amount)		2595111	
						2595111
Closing Balance				CB-Cash		
223		4501001	Cash		227718	
						227718
Closing Balance				CB-Bank		
224		4502101	KERALA GRAMIN BANK-KGB CFC PFMS		17450074	
225			KERALA GRAMIN BANK-KGB LIFE LOAN		211115	
226			KERALA GRAMIN BANK-KGB MGNREGS		619	
227			KERALA GRAMIN BANK-KGB OWN 4648		77992473	
228			KERALA GRAMIN BANK-KGB OWN UPI		2188420	
229			KERALA GRAMIN BANK-KGB TSC FUND		213858	
230			State Bank of India-SBI ACC EPAY		6685592	
231			State Bank of India-SBI HG DI to PHC KL278		738045	
232			State Bank of India-SBI HG Wellness Centres KL281		949298	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233			State Bank of India-SBI Valanchery LITERACY GRANT		12145	
234		4502201	Sub Treasury, Valanchery-1508 - 799013000000318		0	
235		4502202	Sub Treasury, Valanchery-CFC TIED TREASURY		0	
236			Sub Treasury, Valanchery-CFC UNTIED TREASURY		0	
237			Sub Treasury, Valanchery-Development Fund General		0	
238			Sub Treasury, Valanchery-Development Fund SCP		0	
239			Sub Treasury, Valanchery-Maintenance Fund Non Road		0	
240			Sub Treasury, Valanchery-Maintenance Fund road		0	
241		4502203	Sub Treasury, Valanchery-SBM SPARSH		0	
						106441639



Athavanad Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4445169.00	0.00	4445169.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	13488887.00	0.00	13488887.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	1806840.00	0.00	1805590.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1054300.00	0.00	1054300.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	99186.00	0.00	99186.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	1117998.00	0.00	1117998.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	398550.00	0.00	398550.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	200.00	0.00	200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3680216.00	0.00	3680216.00
1401203	Permit Application fee	0.00	0.00	0.00	333970.00	0.00	333970.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	365.00	0.00	365.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	44570.00	0.00	44570.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	184.00	0.00	184.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	5480.00	0.00	5480.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1106.00	0.00	1106.00
1401701	Regularization Fees	0.00	0.00	0.00	2032628.00	0.00	2032628.00
1401801	Application Fee	0.00	0.00	0.00	4700.00	0.00	4700.00
1402001	Penal Interest	0.00	0.00	0.00	137208.00	0.00	137208.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	63212.00	0.00	63212.00
1402004	Compounding Fee	0.00	0.00	0.00	20900.00	0.00	20900.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	143000.00	0.00	143000.00
1404002	Notice Fees	0.00	0.00	0.00	1481.00	0.00	1481.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	51530.00	0.00	51530.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	14250.00	0.00	14250.00
1404009	Search Fees	0.00	0.00	0.00	1282.00	0.00	1282.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	880.00	0.00	880.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	1057.00	0.00	1057.00
1405099	Other User Charges	0.00	0.00	0.00	1171.00	0.00	1171.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	2362.00	0.00	2362.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	500.00	0.00	500.00
1601001	Development Fund - General	0.00	0.00	0.00	16367415.00	0.00	16367415.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3497800.00	0.00	3497800.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	787200.00	0.00	787200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	38316000.00	0.00	38316000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	568000.00	0.00	568000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	15773700.00	0.00	15773700.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	73368200.00	0.00	73368200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	372085.00	0.00	372085.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6393290.00	0.00	6393290.00
1601023	General Purpose Fund	0.00	0.00	4762674.00	28774000.00	0.00	24011326.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	0.00	450000.00	0.00	450000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
1601052	Literacy Scheme Grant	0.00	0.00	0.00	62800.00	0.00	62800.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3671000.00	0.00	3671000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	713889.00	833498.00	0.00	119609.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1139987.00	0.00	1139987.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	833033.00	0.00	833033.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1590810.00	0.00	1590810.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	4815129.00	0.00	4815129.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	24000.00	0.00	24000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	9483785.00	0.00	9483785.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2137025.00	0.00	2137025.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1680365.00	3360730.00	0.00	1680365.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	1333333.00	0.00	1333333.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1701001	Interest on Investments	0.00	0.00	0.00	742662.00	0.00	742662.00
1709001	Bank Charges Collected	0.00	0.00	0.00	7670.00	0.00	7670.00
1711001	Interest from Bank Accounts	0.00	0.00	396476.00	2998033.00	0.00	2601557.00
1808004	Receipts on excess payments	0.00	0.00	3500.00	3500.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	826287.00	76762.00	749525.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8392455.00	1053162.00	7339293.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	431320.00	431320.00	0.00	0.00
2101101	Wages	0.00	0.00	3056199.00	215220.00	2840979.00	0.00
2101201	Bonus	0.00	0.00	9000.00	0.00	9000.00	0.00
2101401	Honourarium	0.00	0.00	540089.00	394439.00	145650.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	50209.00	0.00	50209.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	3566.00	0.00	3566.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2466823.00	23800.00	2443023.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	93730.00	0.00	93730.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1926.00	0.00	1926.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2161.00	0.00	2161.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2161.00	0.00	2161.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	160623.00	19933.00	140690.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	799919.00	68725.00	731194.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	320886.00	0.00	320886.00	0.00
2201001	Rent of Buildings	0.00	0.00	37100.00	0.00	37100.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	10246.00	0.00	10246.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	53410.00	0.00	53410.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	23230.00	1419.00	21811.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202001	Books & Periodicals	0.00	0.00	53191.00	0.00	53191.00	0.00
2202101	Printing & Stationery	0.00	0.00	220996.00	0.00	220996.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	23450.00	0.00	23450.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	15000.00	0.00	15000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	659493.00	0.00	659493.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	935856.00	0.00	935856.00	0.00
2301002	Fuel Charges	0.00	0.00	508106.00	0.00	508106.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	4340.00	0.00	4340.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	38777.00	0.00	38777.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	50601.00	6422.00	44179.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	3130.00	0.00	3130.00	0.00
2304099	Other Hire Charges	0.00	0.00	2290.00	0.00	2290.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	75005.00	0.00	75005.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	240828.00	0.00	240828.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	26853.00	0.00	26853.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	210426.00	0.00	210426.00	0.00
2308201	Refreshment Charges	0.00	0.00	112117.00	0.00	112117.00	0.00
2407001	Bank Charges	0.00	0.00	11052.00	194.00	10858.00	0.00
2408001	Other Finance Expenses	0.00	0.00	127281.00	0.00	127281.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	24317.00	0.00	24317.00	0.00
2501001	Election Expenses	0.00	0.00	360532.00	0.00	360532.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	9483785.00	0.00	9483785.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	435397.00	0.00	435397.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	376200.00	0.00	376200.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	151200.00	0.00	151200.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	700000.00	0.00	700000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	285000.00	0.00	285000.00	0.00
2510113	Agriculture - Betel	0.00	0.00	299978.00	0.00	299978.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	86520.00	0.00	86520.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	3252188.00	0.00	3252188.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	442650.00	0.00	442650.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	900000.00	0.00	900000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510210	Animal Husbandry - Disease Control	0.00	0.00	90000.00	0.00	90000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	560858.00	0.00	560858.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	53239.00	0.00	53239.00	0.00
2510613	Service Enterprises	0.00	0.00	191681.00	0.00	191681.00	0.00
2510802	Water Conservation	0.00	0.00	900521.00	0.00	900521.00	0.00
2520101	Pre-primary Education	0.00	0.00	1288182.00	0.00	1288182.00	0.00
2520102	Primary Education	0.00	0.00	300000.00	0.00	300000.00	0.00
2520107	Education-Related Activities	0.00	0.00	480000.00	0.00	480000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	582068.00	0.00	582068.00	0.00
2520201	Continuing Education	0.00	0.00	78600.00	0.00	78600.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	767251.00	0.00	767251.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	240000.00	0.00	240000.00	0.00
2520602	Health related Programs	0.00	0.00	1405563.00	0.00	1405563.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3700017.00	0.00	3700017.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1744947.00	0.00	1744947.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	888823.00	0.00	888823.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1440599.00	6422.00	1434177.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8261000.00	0.00	8261000.00	0.00
2520903	Women Welfare	0.00	0.00	864336.00	0.00	864336.00	0.00
2520904	Welfare of the Aged	0.00	0.00	456788.00	0.00	456788.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	1333333.00	0.00	1333333.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3723090.00	0.00	3723090.00	0.00
2520908	Social Security Programme	0.00	0.00	75000.00	0.00	75000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5475612.00	0.00	5475612.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	318518.00	0.00	318518.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1718200.00	0.00	1718200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	214689.00	0.00	214689.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1721515.00	0.00	1721515.00	0.00
2521602	Payments to IKM	0.00	0.00	112015.00	0.00	112015.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	888657.00	0.00	888657.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	118.00	118.00	0.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	536126.00	0.00	536126.00	0.00
2521904	Toilet (Individual)	0.00	0.00	27400.00	0.00	27400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	172900.00	0.00	172900.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	79400.00	0.00	79400.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	41810.00	0.00	41810.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	843600.00	0.00	843600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	51830.00	0.00	51830.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	2774778.00	0.00	2774778.00	0.00
2522801	Loan Repayment	0.00	0.00	1997970.00	0.00	1997970.00	0.00
2530101	Street Lights	0.00	0.00	2740400.00	0.00	2740400.00	0.00
2530201	Roads	0.00	0.00	372085.00	0.00	372085.00	0.00
2530208	Bus Stand	0.00	0.00	35562.00	0.00	35562.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	412952.00	0.00	412952.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	787200.00	0.00	787200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	38316000.00	0.00	38316000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	568000.00	0.00	568000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	15773700.00	0.00	15773700.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	73368200.00	0.00	73368200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3671000.00	0.00	3671000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	70000.00	0.00	70000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	216493.00	200000.00	16493.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	691907.00	600000.00	91907.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	15161.00	0.00	15161.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	11143325.00	11142000.00	1325.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	164468.00	100000.00	64468.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	38342.00	38242.00	100.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	12969.00	12969.00	0.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	19791.00	0.00	19791.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	482565.00	482000.00	565.00	0.00
2801001	Prior Period Income	0.00	0.00	323934.00	964211.00	0.00	640277.00
2808001	Prior Period Expenses	0.00	0.00	754259.00	353501.00	400758.00	0.00
3101001	General Fund	0.00	5717650.00	0.00	0.00	0.00	5717650.00
3109001	Excess of Income Over Expenditure	0.00	71613688.00	0.00	0.00	0.00	71613688.00
3109002	Suspense	0.00	0.00	0.00	18162.00	0.00	18162.00
3121001	Capital Contribution	0.00	108808238.00	78308.00	32431003.00	0.00	141160933.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1094114.00	1189470.00	1044654.00	0.00	949298.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	1164927.00	1139987.00	713105.00	0.00	738045.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
3201004	Central Finance Commission Grant - Tied	0.00	13603874.00	8406380.00	7586570.00	0.00	12784064.00
3201005	Central Finance Commission Grant - Untied	0.00	3296731.00	3289294.00	4658573.00	0.00	4666010.00
3201020	Integrated Child Development Service	0.00	5450096.00	4815129.00	8664196.00	0.00	9299163.00
3201024	National Health Mission	0.00	900000.00	0.00	0.00	0.00	900000.00
3201026	Sarva Siksha Abhiyan	0.00	357996.00	0.00	0.00	0.00	357996.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	24000.00	24000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	1489642.00	0.00	0.00	0.00	1489642.00
3201042	Nirmal Puraskar	0.00	7552.00	0.00	0.00	0.00	7552.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1.00	9547134.00	9547752.00	0.00	619.00
3201045	Suchitwa Mission Grant	0.00	206306.00	0.00	0.00	0.00	206306.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	528302.00	0.00	528302.00
3202001	Development Fund - General	0.00	2087084.00	28796000.00	28796000.00	0.00	2087084.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4869000.00	4869000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	35113000.00	35113000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	16299000.00	16299000.00	0.00	0.00
3202021	Grants, Funds & Contributions For	0.00	3720000.00	450000.00	0.00	0.00	3270000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
3202032	Literacy Scheme Grant	0.00	12145.00	117200.00	117200.00	0.00	12145.00
3202037	Other Revenue Grants	0.00	5322998.00	0.00	0.00	0.00	5322998.00
3203001	Grant from Other Government Agencies	0.00	1275000.00	0.00	0.00	0.00	1275000.00
3208010	Beneficiary Contribution	0.00	913144.00	2150205.00	2531715.00	0.00	1294654.00
3208096	Donations to CMDRF	0.00	7200.00	0.00	0.00	0.00	7200.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1333333.00	1333333.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	22964.00	22964.00	0.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	124626.00	1804991.00	1680365.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	700000.00	0.00	0.00	0.00	700000.00
3305003	Loan from K.U.R.D.F.C	0.00	24361324.00	1997970.00	13776.00	0.00	22377130.00
3401001	Earnest Money Deposit	0.00	85320.00	85000.00	40000.00	0.00	40320.00
3401002	Security Deposit	0.00	0.00	10180.00	10180.00	0.00	0.00
3401003	Retention	0.00	339446.00	92313.00	375831.00	0.00	622964.00
3402002	Auction Deposit	0.00	5000.00	0.00	0.00	0.00	5000.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	250000.00	0.00	250000.00
3408099	Other deposits received	0.00	0.00	3000.00	26976.00	0.00	23976.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	5745010.00	5745010.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	26515419.00	26515419.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	672936.00	1985060.00	1312124.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9758450.00	9758450.00	0.00	0.00
3501102	Net Salary Payable	0.00	415416.00	6387091.00	6529214.00	0.00	557539.00
3501116	Pension Contribution Payable	0.00	0.00	836822.00	892634.00	0.00	55812.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	16189.00	191607.00	192030.00	0.00	16612.00
3501303	Employers Liabilities - Pension Contribution	0.00	57790.00	57790.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	40000.00	40000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	97080.00	1553703.00	1562153.00	0.00	105530.00
3502006	Recoveries Payable - Insurance Premium	0.00	9315.00	153326.00	153579.00	0.00	9568.00
3502009	Recoveries Payable - KSFE Recovery	0.00	14664.00	0.00	0.00	0.00	14664.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1600.00	0.00	0.00	0.00	1600.00
3502012	Recoveries Payable - State Life Insurance	0.00	12800.00	164300.00	168650.00	0.00	17150.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	7400.00	7400.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	12000.00	136400.00	136200.00	0.00	11800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	140000.00	0.00	76728.00	0.00	216728.00
3502020	Recoveries Payable - Employee Share NPS	0.00	12947.00	175069.00	178734.00	0.00	16612.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	88798.00	90855.00	0.00	7557.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	10702.00	0.00	0.00	0.00	10702.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	284016.00	312142.00	0.00	28126.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1040.00	214871.00	217395.00	0.00	3564.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	110740.00	110740.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	787930.00	960550.00	793913.00	0.00	621293.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	1466.00	273030.00	279830.00	0.00	8266.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	1466.00	273030.00	279830.00	0.00	8266.00
3503008	Government and Other Dues Payable - CGST	0.00	12872.00	423.00	45.00	0.00	12494.00
3503009	Government and Other Dues Payable - SGST	0.00	12863.00	414.00	45.00	0.00	12494.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	373.00	0.00	0.00	0.00	373.00
3503014	Value of Court fee Stamp	0.00	14220.00	0.00	0.00	0.00	14220.00

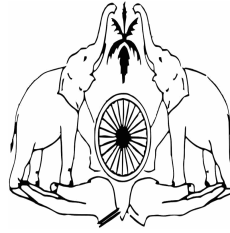
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	0.00	240828.00	240828.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5377754.00	5377754.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1211170.00	609026.00	235983.00	0.00	838127.00
3505003	User fee for Garbage collection Payable	0.00	0.00	1057.00	1057.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	334400.00	359243.00	24843.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	0.00	2.00	3502.00	0.00	3500.00
4101002	Grounds	0.00	0.00	83876.00	0.00	83876.00	0.00
4101008	Public well	1374340.00	0.00	249000.00	0.00	1623340.00	0.00
4102002	Administrative Buildings	2937466.00	0.00	216448.00	0.00	3153914.00	0.00
4102005	Hospital Buildings	2035487.00	0.00	3169974.00	0.00	5205461.00	0.00
4102008	School Buildings	4158485.00	0.00	0.00	0.00	4158485.00	0.00
4102015	Buildings - Sanitation and Waste Management	6769197.00	0.00	256846.00	0.00	7026043.00	0.00
4102016	Other Buildings	8250702.00	0.00	131739.00	131739.00	8250702.00	0.00
4102017	Compound Wall	4776162.00	0.00	1244457.00	0.00	6020619.00	0.00
4102018	Stadium	0.00	0.00	503030.00	0.00	503030.00	0.00
4102020	Bus Stand Buildings	758072.00	0.00	0.00	0.00	758072.00	0.00
4103001	Concrete Roads	65780900.00	0.00	20208857.00	537807.00	85451950.00	0.00
4103002	Black Topped Roads	21860182.00	0.00	15036918.00	897152.00	35999948.00	0.00
4103003	Interlocked Roads	0.00	0.00	1843873.00	0.00	1843873.00	0.00
4103004	Footpath	50000.00	0.00	544679.00	0.00	594679.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	225000.00	0.00	0.00	0.00	225000.00	0.00
4103008	Bridges	518744.00	0.00	0.00	0.00	518744.00	0.00
4103010	Culverts	791640.00	0.00	0.00	0.00	791640.00	0.00
4103012	Side Walls	3357627.00	0.00	2723181.00	214165.00	5866643.00	0.00
4103099	Other Constructions	17655239.00	0.00	0.00	0.00	17655239.00	0.00
4103102	Drainage	0.00	0.00	2000949.00	0.00	2000949.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2671164.00	0.00	0.00	0.00	2671164.00	0.00
4103302	Street Light	0.00	0.00	299200.00	0.00	299200.00	0.00
4104001	Plant & Machinery	1287473.00	0.00	993300.00	0.00	2280773.00	0.00
4105001	Vehicles	1351917.00	0.00	0.00	0.00	1351917.00	0.00
4106001	Office & Other Equipments	7496386.00	0.00	59349.00	0.00	7555735.00	0.00
4106002	Computers, Printers & Peripherals	5664458.00	0.00	514372.00	0.00	6178830.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5289298.00	0.00	476003.00	0.00	5765301.00	0.00
4108001	Other Fixed Assets	0.00	0.00	891836.00	0.00	891836.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4162718.00	200000.00	216493.00	0.00	4179211.00
4113001	Accumulated Depreciation - Roads	0.00	40817261.00	600000.00	691907.00	0.00	40909168.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	442373.00	0.00	15161.00	0.00	457534.00
4113201	Accumulated Depreciation-Watersupply	0.00	6343588.00	11142000.00	11143325.00	0.00	6344913.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1819253.00	100000.00	164468.00	0.00	1883721.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	58381.00	38242.00	38342.00	0.00	58481.00
4115001	Accumulated Depreciation-Vehicles	0.00	294000.00	12969.00	12969.00	0.00	294000.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3929819.00	0.00	19791.00	0.00	3949610.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3104972.00	0.00	0.00	0.00	3104972.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	715512.00	482000.00	482565.00	0.00	716077.00
4120101	Capital Work In Progress	2373522.00	0.00	1780863.00	256846.00	3897539.00	0.00
4201001	Investments	8731938.00	0.00	742662.00	0.00	9474600.00	0.00
4301002	Purchase of Material - Stores	55905.00	0.00	0.00	0.00	55905.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	95461.00	0.00	4989775.00	4785446.00	299790.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	29899.00	0.00	100047.00	118898.00	11048.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	300455.00	0.00	14248608.00	13420599.00	1128464.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	346088.00	0.00	304734.00	477638.00	173184.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1054300.00	1054300.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	6450.00	6450.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	403350.00	403350.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313004	Receivable for License Fees (Arrears)	0.00	0.00	10600.00	10600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4203520.00	0.00	2595111.00	4351110.00	2447521.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	28796000.00	28796000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4869000.00	4869000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	35113000.00	35113000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	16299000.00	16299000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7631070.00	7631070.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4151150.00	4151150.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	28774000.00	28774000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	30539.00	0.00	30539.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	37264.00	857183.00	896704.00	0.00	76785.00
4401001	Prepaid Programme Expenses	23969185.00	0.00	0.00	1997970.00	21971215.00	0.00
4501001	Cash	502635.00	0.00	15117043.00	15391960.00	227718.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	103547082.00	0.00	65747226.00	62852669.00	106441639.00	0.00
4502201	Treasury (Account)	0.00	0.00	28615232.00	28615232.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	55558095.00	55558095.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	24000.00	24000.00	0.00	0.00
4601001	Festival Advance to Employees	33000.00	0.00	199000.00	211000.00	21000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	26000.00	0.00	105080.00	105080.00	26000.00	0.00
4605002	Advance to Implementing Agencies	7625329.00	0.00	0.00	80579.00	7544750.00	0.00
4605003	Advance to Implementing Officers	1226965.00	0.00	0.00	440000.00	786965.00	0.00
4605004	Temporary Advances for Official Purposes	103667.00	0.00	0.00	0.00	103667.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1318689.00	0.00	1435009.00	750227.00	2003471.00	0.00
4605099	Advance to Others	52800.00	0.00	164280.00	217080.00	0.00	0.00
	Total	319602279.00	319602279.00	810454376.00	810454376.00	590826026.00	590826026.00



Athavanad Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		115806222
b	Prior Period Income		290775
c	Grants & Contribution		13676528
d	Cash Paid for operating Activities		50091971
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		79681554
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31771942
b	Sales of Asset		0
c	Income From Investment (own fund)		2988200
	Cash Generated from Investing Activities ((b+c)-a)		-28783742

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1643879
c	Repayment of loan		0
d	Payment of intrest		138333
e	Refund of Deposit & Advance		49770538
f	General Fund, Other liability, & Refund of Grant & Contribution		13180
	Cash used in financing Activities (a+b-c-d-e-f)		-48278172
	Net increase in cash and cash equivalents (A + B + C)		2619640.00
	Cash and cash equivalents at beginning of period		104049717
	Cash and cash equivalents at end of period (D + E)		106669357.00