Pavithreswaram 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	36,145,945.00
311000000	Earmarked Funds	B-2	50,512.00
312000000	Reserves	B-3	35,263,367.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,485,199.00
330000000	Secured Loans	B-5	28,496,717.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	812,965.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,290,814.00
360000000	Provisions	B-10	0.00
	Total :		**128,545,519.00**
410000000	Fixed Assets	B-11	2,177,983.00
412000000	Capital Work-in-Progress	B-11(b)	707,436.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	201,471.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,316,147.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	98,912,661.00
416000000	Accumulated Depreciation	B-11(a)	-40,874,305.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11,298,191.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	37,444,394.00
460000000	Loans, advances and deposits	B-18	9,361,541.00
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 :		**128,545,519.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	21,961,196.00
310900101	Excess Of Income Over Expenditure	14,184,749.00
	Total	36,145,945.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	50,512.00
	Total	50,512.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	35,263,367.00
	Total	35,263,367.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100105	Awards And Honours - Central Government	200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	6,686.00
320100181	Total Sanitation Campaign	735,864.00
320100196	Integrated Child Developement Scheme	2,504,882.00
320100197	Literacy Scheme Grant	4,349.00
320100198	Grant from Suchitwa Mission	38,919.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	100,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	864,286.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	727,622.00
320100999	Other Liabilities	557,328.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,160,685.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,654,009.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	178,203.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,145,680.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	367,652.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	94,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	829,990.00

320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	895,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	182,993.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	166.00
320800101	Beneficiary Contributions	236,885.00
320900101	Donations to CMDRF	0.00
	Total	26,485,199.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	28,496,717.00
	Total	28,496,717.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	58,695.00
340100102	Suppliers’ Earnest Money Deposit	74,320.00
340100103	Bidders’ Earnest Money Deposit	117,875.00
340100201	Contractors’ Security Deposit	32,920.00
340100202	Suppliers’ Security Deposit	56,373.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	351,531.00
340100303	Election Deposit	0.00
340109901	Other Deposits	100,000.00
340200101	Rent Deposit	21,251.00
340200102	Auction Deposit	0.00
	Total	812,965.00

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	537,817.00
350110104	Employer Liabilities - Pension Contributions Payable	66,995.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,176.00
350120101	Interest Accrued & Due - Loans	14,118.00
350200101	Recoveries Payable - General Provident Fund	4,603.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	78,816.00
350200103	Recoveries Payable - State Life Insurance	11,450.00

350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	10,540.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,774.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,936.00
350200204	Recoveries Payable - National Pension Scheme	14,448.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,085.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,085.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	294,599.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,985.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	946.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	10,801.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,287.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	5,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,322.00
350410199	Advance Collection Of Revenues - Other Taxes	7,650.00
350410203	Advance Collection Of Revenues - Market Receipts	80,700.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	6,000.00
350800101	Liability In Respect Of Stale Cheques	26,681.00
	Total	1,290,814.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,177,983.00
	Total	2,177,983.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	707,436.00
	Total	707,436.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101011	Irrigation-Others-Water Stream	199,446.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	2,025.00
	Total	201,471.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	250,000.00
414100105	Primary Education- Furniture In Government School	92,026.00
414110006	Medical Institution-Alloppathy-Sidewall	448,685.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	44,950.00
414110201	Medical Institution-Homoeo-Health- Buildings	0.00
414120002	Public Drinking Water Programmes- New Open Well	5,179,712.00
414120004	Public Drinking Water Programmes- Other Water Sources	295,478.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	16,125.00
414120008	Public Drinking Water Programmes- Pipe Line	534,554.00
414130001	Public Programmes-Toilet	974,577.00
414130002	Public Programmes-Baby Friendly Toilet	59,571.00
414130004	Public Programmes-Sanitary Units	241,666.00
414130105	Waste Management - Sewage Tratment	55,430.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	427,953.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	372,870.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	295,410.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	27,140.00
	Total	9,316,147.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	700,484.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,539,753.00
415100101	Electrification Of Offices-Office Electrification	409,980.00
415110001	Roads- New Roads	63,258,209.00
415110003	Roads-Tarred	2,755,474.00
415110301	Bridges- New Bridges	393,783.00
415110401	Culverts- New Culverts	284,628.00
415120002	Local Self Government Institution Officer Building-New Building	142,183.00
415120008	Local Self Government Institution Officer Building- Equipments	142,126.00
415120009	Local Self Government Institution Officer Building - Furniture	1,101,759.00
415120102	Other Buildings-New Building	13,841,816.00
415120105	Other Buildings-Sanitation Facilities	99,427.00
415120106	Other Buildings-Sidewall	2,342,470.00

415120108	Other Buildings- Equipments	1,439,182.00
415120109	Other Buildings- Furniture	5,728,479.00
415130201	Side Walls-Side Wall Of Canal	739,736.00
415140001	Vehicles For Office Use	1,993,172.00
	Total	98,912,661.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,302,910.00
416100102	Accumulated Depreciation - Roads and Bridges	-25,730,572.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-29,116.00
416100104	Accumulated Depreciation - Waterways	-2,367,708.00
416100105	Accumulated Depreciation - Public Lighting	-2,881,002.00
416100107	Accumulated Depreciation - Vehicles	-999,171.00
416100108	Accumulated Depreciation - Office and Other Equipment	-896,232.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,001,179.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,666,415.00
	Total	-40,874,305.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	21,790.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	28,773.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	64,322.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	90,965.00
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
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
431400101	Rent Receivables From Buildings(Current)	15,320.00
431400102	Rent Receivables From Buildings(Arrears)	20,505.00
431400105	Receivables Towards Market Receipts(Current)	0.00

431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	11,066,369.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,853.00
	Total	11,298,191.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	204,928.00
450210101	State Bank of Travancore-(57024557564)	4,349.00
450210101	STATE BANK OF INDIA - E-PYMENT-(37042438260)	1,557,140.00
450210101	Indian Bank-(7579116461)	461,117.00
450210101	INDIAN BANK - LIFE KURDFC LOAN-(7188826168)	2,138,703.00
450210101	IDBI BANK -SBM GRAMIN-(0737104000133623)	0.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PRIMARY HEALTH CARE -(7179303761)	864,246.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS CONVERTION OF RURAL PHC'S AND SUBCENTERS INTO HEALTH AND WELLNESS-(7179327546)	727,622.00
450210101	INDIAN BANK - 15TH CFC-(7144742165)	14,814,694.00
450210101	KERALA GRAMIN BANK - DISTRESS RELIEF FUND-(40620100000680)	50,512.00
450210101	Indian Bank-(533876640)	0.00
450210101	INDIAN BANK - MGNREGS-(782075044)	0.00
450210101	INDIAN BANK - OWN FUND-(957831391)	16,614,397.00
450210102	DISTRICT CO-OPERATIVE BANK - SSA-(30071200800033)	6,686.00
450210104	TREASURY LGTSB - OWN FUND-(799013000000699)	0.00
450210104	TREASURY TSB OWN FUND-(704021400000016)	0.00
450210201	TREASURY SPECIAL TSB - JOINT VENTURE-(799011400000802)	0.00
	Total	37,444,394.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,454,649.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,099,619.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	200,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	581,800.00
460500501	Advance To Implementing Officers	0.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,513,273.00
460509901	Advance To Others	500,000.00
	Total	9,361,541.00

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



Pavithreswaram 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(Dr)
110100101	Property Tax On Residential Buildings	0	0	3379197	0	3379197	
110100102	Property Tax On Non-Residential Buildings	0	0	3499426	0	3499426	
110200101	Profession Tax - Institutions	0	0	42500	0	42500	
110200102	Profession Tax - Employees	0	0	1611300	8900	1602400	
110200105	Profession Tax - Traders	0	0	591500	0	591500	
130100101	Rent From Buildings	0	0	207496	0	207496	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3358	0	3358	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	394600	0	394600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110106	Licence Fees For Private Markets	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1400	0	1400	
140110199	Other Licence Fees	0	0	400	0	400	
140120101	Permit Fee For Construction Of Buildings	0	0	1142462	135365	1007097	
140120105	Fee for Building Regularisation	0	0	923657	0	923657	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9500	0	9500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	500	0	500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2080	0	2080	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) +	0	0	200	0	200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Issue Of Certificate						
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	243	0	243	
140130199	Fees For Other Certificates Or Extracts	0	0	45	0	45	
140200101	Penalties And Fines - Penal Interest	0	0	192587	1121	191466	
140200103	Penalties And Fines - Compounding Fees	0	0	5000	0	5000	
140200106	Penalties And Fines - Marriage Registration	0	0	1500	0	1500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	22525	0	22525	
140200110	Penalties And Fines - Ownership Change	0	0	53000	0	53000	
140200199	Penalties And Fines - Other Penalties	0	0	163666	13350	150316	
140400101	Notice Fee	0	0	7685	50	7635	
140400106	Search Fee - Birth Registration	0	0	216	0	216	
140400107	Compounding Fee	0	0	5079	0	5079	
140400109	Application Fee	0	0	185250	8500	176750	
140400115	Search Fee - Death Registration	0	0	212	0	212	
140400199	Other Fees	0	0	4300	0	4300	
140500110	Service Charges Collected	0	0	4819	0	4819	
140500202	Market Receipts	0	0	232200	0	232200	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	110329	0	110329	
150110101	Receipts from Sale Of Tender Forms	0	0	5500	0	5500	
150110199	Receipts from Sale Of Other Forms	0	0	1	1		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	21218222	0	21218222	
160100102	Development Fund - Special Component Plan	0	0	19682117	0	19682117	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2912882	23840	2889042	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	733922	0	733922	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2002280	0	2002280	
160100401	Maintenance Fund - Road Assets	0	0	8923429	0	8923429	
160100402	Maintenance Fund - Non-Road Assets	0	0	7859781	0	7859781	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22115855	0	22115855	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	62815905	0	62815905	
160100662	Sarva Siksha Abhiyan	0	0	53	0	53	
160100681	Total Sanitation Campaign	0	0	732000	0	732000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	20992200	0	20992200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	37963800	0	37963800	
160100745	State Sponsored Schemes- Pension For Agricultural	0	0	840400	0	840400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6267800	0	6267800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	665400	0	665400	
160100769	Suchitwa Mission Grant	0	0	751590	0	751590	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	372488	0	372488	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	289923	0	289923	
160100799	Other Revenue Grants	0	0	1714145	0	1714145	
160100907	Integrated Child Developement Scheme	0	0	1794437	0	1794437	
160102601	Beneficiary Contribution (Utilised)	0	0	1786450	0	1786450	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2738779	0	2738779	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	6247802	0	6247802	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	330823	0	330823	
171300101	Interest On Loans To Others	0	0	77306	0	77306	
180100199	Deposits Forfeited - Other Deposits	0	0	67000	0	67000	
180400102	Recovery From Employees - Penalties And Fines	0	0	22787	0	22787	
180800104	Receipts From Libraries	0	0	1516	0	1516	
190100101	Prior Period Income-Property Tax	0	0	3321	26700		23379
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	25100	0	25100	
190200101	Prior Period Income - Rent From Building	0	0	20505	0	20505	
190200201	Prior Period Income - License Fees	0	0	28900	0	28900	
190200401	Prior Period Income - Other Incomes	0	0	37972	2500	35472	
210100101	Salaries - Secretary	0	0	0	1003359		1003359
210100102	Salaries - Permanent Staff	0	0	3	6031515		6031512
210100105	Salaries - Part Time Contingent Staff	0	0	45208	569717		524509
210100106	Salaries - Contract Staff	0	0	0	579600		579600
210100107	Salaries - Honorarium Staff	0	0	0	27640		27640
210100201	Wages - Daily Wages Staff	0	0	0	290665		290665
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2894		2894

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	90000		90000
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	39210		39210
210200299	Other Benefits And Allowances	0	0	0	239395		239395
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	6000		6000
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27000	470200		443200
210200306	Monthly Honorarium - Members/ Councellors	0	0	0	1232000		1232000
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	8250		8250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23000		23000
210200404	Sitting Fee Of Members	0	0	4800	84000		79200
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	33100		33100
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	16380		16380
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	37800		37800
210200504	Travelling Allowance Of Members	0	0	0	104000		104000
210300102	Pension Contributions - Permanent Staff	0	0	0	703989		703989
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	165502		165502
210300203	Leave Surrender - Permanent Staff	0	0	78845	245604		166759
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18174		18174
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	36624	81968		45344
220110101	Electricity Charges - Office	0	0	10279	103440		93161
220110102	Electricity Charges - Transferred Institutions	0	0	0	14919		14919
220110199	Other Office Maintenance Expenses	0	0	0	1275		1275
220120101	Telephone Expenses - Office	0	0	0	24115		24115

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120103	Postage Expenses	0	0	0	17500		17500
220120104	Internet Charges	0	0	0	47654		47654
220120107	Refreshment Charges - Committee Meetings	0	0	0	16640		16640
220120108	Refreshment Charges - Other Meetings	0	0	0	49244		49244
220200101	Purchase Of Books	0	0	0	8050		8050
220200103	Purchase Of Periodicals	0	0	0	30605		30605
220210101	Printing Charges	0	0	0	67200		67200
220210102	Stationery Expenses	0	0	0	22835		22835
220400101	Insurance Of Vehicles	0	0	0	23571		23571
220510102	Legal Expenses Other Than For Recoveries	0	0	0	8000		8000
220520102	Consulting Fees	0	0	0	8850		8850
220520199	Other Professional Fees Except Legal Expenses	0	0	12000	22620		10620
220600101	Newspaper Advertisement Charges	0	0	0	428		428
220600199	Other Advertisement & Publicity Charges	0	0	0	15000		15000
220700101	Election Expenses - Printing Charges	0	0	0	15000		15000
220800101	Keralolsavam Expenses	0	0	0	30000		30000
220800104	Grama Sabha Expenses	0	0	0	6850		6850
220800109	Donations And Contributions As Per Governement Order	0	0	0	1159717		1159717
220800199	Other Administrative Expenses	0	0	0	169096		169096
230100101	Electricity Charges For Street Lights	0	0	285983	2698614		2412631

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230100199	Electricity Charges For Other Operations	0	0	0	60305		60305
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	105415		105415
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	3204		3204
230400101	Vehicle Hire Charges	0	0	0	29000		29000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	16961		16961
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	19425		19425
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	23132		23132
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4310		4310
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	6755		6755
230800099	Other Operating & Maintenance Expenses	0	0	6200	86846		80646
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3250		3250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	11500		11500
230800110	Sanitation Expenses	0	0	0	1416460		1416460

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800111	Drinking Water Supply during Natural Calamity	0	0	0	376735		376735
240700101	Bank Charges	0	0	0	171		171
250100001	Paddy-Seed Distribution	0	0	0	117180		117180
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	582820		582820
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	75000		75000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	225000		225000
250100501	Tuber Crops-Seed Distribution	0	0	0	600000		600000
250100902	Floriculture-Tender Plants Distribution	0	0	0	60000		60000
250101101	Pepper-Tender Plants Distribution	0	0	0	152000		152000
250101202	Betel-Biofertiliser Distribution	0	0	0	60000		60000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	207561		207561
250104201	Haritha Keralam - Green House	0	0	0	216000		216000
250105501	Agriculture - Other Crops	0	0	0	200000		200000
250110001	Cow-Providing Animals	0	0	0	2340000		2340000
250110004	Bufffallo-Providing Animals	0	0	0	363750		363750
250110007	Calf-Provinding Animals	0	0	0	696250		696250
250110008	Poultry-Providing Birds	0	0	0	402750		402750
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110107	Animal Husbandry-Infrastructure - Cattleshed	0	0	0	475000		475000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Renovation, Manure Pit and Urine Trough Construction						
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	161348		161348
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1059955		1059955
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	165320		165320
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	389075		389075
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1678591		1678591
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	458423		458423
251100109	Primary Education - Breakfast For School Children	0	0	0	1867865		1867865
251100205	Secondary Education-Maintenance Of side wall of Government School	0	0	0	78771		78771
251100604	Education Related Activties-Scholarship For Physically And	0	0	0	83400		83400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mentally Challenged Students						
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	95000		95000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	782015		782015
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	1818200		1818200
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	50000		50000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	11250		11250
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	69995		69995
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	124169		124169

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1520752		1520752
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1081551		1081551
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	224347		224347
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	132348	168348		36000
251110103	Medical Institution-Ayurveda-Maintenance Of Wards	0	0	0	66000		66000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1336000		1336000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activties-Palliative Care	0	0	0	953803		953803
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/ Lsgd Dated 16.04.2012	0	0	0	42045		42045
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	477000		477000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	8000	463500		455500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	15750		15750
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	565479		565479
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	32900		32900
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	681610		681610
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	225170		225170
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	126006		126006
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	569306		569306
251130502	Toilet - Institution	0	0	0	98804		98804
251130802	Solid Waste Management - Classification	0	0	0	245441		245441
251130803	Solid Waste Management - Collection and Transportation	0	0	0	389677		389677

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	480000	21519961		21039961
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	12070000		12070000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	25000		25000
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	200000		200000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	450000		450000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1394590		1394590
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	200000		200000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	54795		54795
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1000000		1000000
251150403	Welfare Of Mentally And Physically Challenged	0	0	0	120000		120000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Persons-Providing Equipments For Physically And Mentally Challenged Persons						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	724617		724617
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	466448	3384989		2918541
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1520835		1520835
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	93997		93997
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	82196		82196
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1497238		1497238
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1533000		1533000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	120000		120000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical	0	0	0	560555		560555

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Assistants Appointing In Gramapanchayats						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	180652		180652
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	87210		87210
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	231984		231984
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	15179		15179
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	90705		90705
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	159633		159633
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	265500		265500
252100001	Streetlights-Repair Of Streetlights	0	0	0	55647		55647
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments						
252110001	Roads-Retarring	0	0	0	200000		200000
252110002	Roads-Patch Work	0	0	0	206284		206284
252110003	Roads-Side Wall	0	0	0	1020532		1020532
252110004	Roads-Concretting	0	0	863554	11624139		10760585
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	485214		485214
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	240532		240532
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	37963800		37963800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	840400		840400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20992200		20992200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	665400		665400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	6267800		6267800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100110	Grant For Drinking Water Schemes-Revenue Expenses	0	0	0	322815		322815
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	56171932		56171932

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
260100103	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0	0	0	14000		14000
272200101	Depreciation-Buildings	0	0	0	478202		478202
272300101	Depreciation - Roads & Bridges	0	0	0	3189153		3189153
272310101	Depreciation - Sewerage & Drainage	0	0	0	12906		12906
272320101	Depreciation - Waterways	0	0	0	189947		189947
272330101	Depreciation - Public Lighting	0	0	0	444495		444495
272500101	Depreciation-Vehicles	0	0	0	286142		286142
272600101	Depreciation - Office & Other Equipments	0	0	0	68959		68959
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	935791		935791
272800101	Depreciation - Other Fixed Assets	0	0	0	438261		438261
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	412097		412097
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	24		24
290800501	Prior Period Expenses - Programme Expenses	0	0	13000	23840		10840
310100101	Panchayat Fund - General Fund	21961196	0	0	0	21961196	
310900101	Excess Of Income Over Expenditure	6710809	2500985	0	0	4209824	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
311100101	Panchayat'S Distress Relief Fund	49013	0	1499	0	50512	
312109901	Capital Contribution	35263367	0	0	0	35263367	
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1158	0	2133752	2134910		
320100162	Sarva Siksha Abhiyan	6480	0	259	53	6686	
320100181	Total Sanitation Campaign	951864	0	0	216000	735864	
320100196	Integrated Child Developement Scheme	514377	0	3784942	1794437	2504882	
320100197	Literacy Scheme Grant	4349	0	0	0	4349	
320100198	Grant from Suchitwa Mission	38919	0	235590	235590	38919	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	100000	0	0	0	100000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	702452	0	451757	289923	864286	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	410819	0	689291	372488	727622	
320100999	Other Liabilities	557328	0	0	0	557328	
320200104	Development Fund - Central Finance Commission Grant	665699	0	4146231	2651245	2160685	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	- Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6158702	0	8497587	2002280	12654009	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	500000	0	0	321797	178203	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9245680	0	0	6100000	3145680	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	500000	0	0	132348	367652	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	94000	0	0	0	94000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	200000	0	629990	0	829990	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	895000	0	0	0	895000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block	182993	0	0	0	182993	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	166	0	0	0	166	
320800101	Beneficiary Contributions	7408	0	2015927	1786450	236885	
320900101	Donations to CMDRF	0	0	53636	53636		
330500201	Secured Loans - Loan From KURDFC	26135416	0	5467738	3106437	28496717	
340100101	Contractors' Earnest Money Deposit	63195	0	0	4500	58695	
340100102	Suppliers' Earnest Money Deposit	33320	0	41000	0	74320	
340100103	Bidders' Earnest Money Deposit	63875	0	71500	17500	117875	
340100201	Contractors' Security Deposit	32920	0	0	0	32920	
340100202	Suppliers' Security Deposit	56373	0	0	0	56373	
340100203	Bidders' Security Deposit	5550	0	3900	9450		
340100301	Contractors' Retention	313434	0	96772	58675	351531	
340100303	Election Deposit	67000	0	0	67000		
340109901	Other Deposits	100000	0	0	0	100000	
340200101	Rent Deposit	18215	0	3036	0	21251	
340200102	Auction Deposit	3036	0	0	3036		
350109999	Amount payable to Other Creditors	0	0	36618847	36618847		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7176547	7176547		
350110102	Employee Liabilities - Net Salary Payable	422026	0	5751884	5636093	537817	
350110104	Employer Liabilities - Pension Contributions Payable	60778	0	761140	754923	66995	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13545	0	165502	163871	15176	
350120101	Interest Accrued & Due - Loans	0	0	79181	65063	14118	
350200101	Recoveries Payable - General Provident Fund	0	0	13713	9110	4603	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	103945	0	902386	927515	78816	
350200103	Recoveries Payable - State Life Insurance	10200	0	121050	119800	11450	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	123600	123800	11800	
350200105	Recoveries Payable - Life Insurance Corporation	15095	0	148780	153335	10540	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8500	0	65000	73500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	72000	0	12000	84000		
350200117	Recoveries Payable - MEDISEP	7500	0	86500	86500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	9861	0	21138	19225	11774	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3936	0	246074	246074	3936	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200204	Recoveries Payable - National Pension Scheme	13545	0	164774	163871	14448	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19650	0	24492	24057	20085	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19650	0	24492	24057	20085	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9887	0	11213	21100		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9887	0	11168	21055		
350200299	Recoveries Payable - Other Deductions	47112	0	114022	161134		
350300101	Government And Other Dues Payable - Library Cess	300279	0	352961	358641	294599	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1385	0	600	0	1985	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	239801	239801		
350300199	Government And Other Dues Payable - Others	946	0	0	0	946	
350400399	Refunds Payable - Other Fees	0	0	156364	156364		
350409901	Refunds Payable - Others	10801	0	0	0	10801	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2586	0	25787	3086	25287	
350410102	Advance Collection Of Revenues - Profession Tax -	29700	0	10700	34700	5700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions/ Professionals/ Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2767	0	1322	2767	1322	
350410199	Advance Collection Of Revenues - Other Taxes	0	0	7650	0	7650	
350410203	Advance Collection Of Revenues - Market Receipts	172000	0	80700	172000	80700	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	33500	0	11000	38500	6000	
350800101	Liability In Respect Of Stale Cheques	10081	0	203775	187175	26681	
410800101	Other Fixed Assets	0	2177983	0	0		2177983
412010101	Capital Work In Progress	0	1280068	1280068	707436		707436
413101011	Irrigation-Others-Water Stream	0	199446	0	0		199446
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	2025	0	0		2025
414100008	Pre-Primary Education-Furniture In Government School	0	250000	0	0		250000
414100105	Primary Education-Furniture In Government School	0	92026	0	0		92026
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	448685		448685
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	44950	0	0		44950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110201	Medical Institution-Homoeo-Health-Buildings	0	0	321797	321797		
414120002	Public Drinking Water Programmes-New Open Well	0	5179712	0	0		5179712
414120004	Public Drinking Water Programmes-Other Water Sources	0	295478	0	0		295478
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	16125	0	0		16125
414120008	Public Drinking Water Programmes-Pipe Line	0	534554	0	0		534554
414130001	Public Programmes-Toilet	0	668164	0	306413		974577
414130002	Public Programmes-Baby Friendly Toilet	0	59571	0	0		59571
414130004	Public Programmes-Sanitary Units	0	241666	0	0		241666
414130105	Waste Management - Sewage Tratment	0	55430	0	0		55430
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	427953	0	0		427953
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	190000	0	182870		372870
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	281310	0	14100		295410

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	27140		27140
415100001	Streetlights-Line Extension For Existing Street Lights	0	700484	0	0		700484
415100002	Streetlights- New Line For Street Lights	0	0	6488	6488		
415100003	Streetlights-Streelights	0	3460753	0	79000		3539753
415100101	Electrification Of Offices-Office Electrification	0	409980	0	0		409980
415110001	Roads- New Roads	0	54360164	0	8898045		63258209
415110003	Roads-Tarred	0	2755474	0	0		2755474
415110301	Bridges- New Bridges	0	393783	0	0		393783
415110401	Culverts- New Culverts	0	284628	0	0		284628
415120002	Local Self Government Institution Officer Building-New Building	0	142183	0	0		142183
415120008	Local Self Government Institution Officer Building-Equipments	0	1611	0	140515		142126
415120009	Local Self Government Institution Officer Building - Furniture	0	1101759	0	0		1101759
415120102	Other Buildings-New Building	0	13841816	0	0		13841816
415120105	Other Buildings-Sanitation Facilities	0	99427	0	0		99427
415120106	Other Buildings-Sidewall	0	2342470	0	0		2342470
415120108	Other Buildings-Equipments	0	1287404	0	151778		1439182

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120109	Other Buildings-Furniture	0	5584879	0	143600		5728479
415130201	Side Walls-Side Wall Of Canal	0	739736	0	0		739736
415140001	Vehicles For Office Use	0	1993172	0	0		1993172
416100101	Accumulated Depreciation - Buildings	1824708	0	478202	0	2302910	
416100102	Accumulated Depreciation - Roads and Bridges	22541419	0	3189153	0	25730572	
416100103	Accumulated Depreciation - Sewerage and Drainage	16210	0	12906	0	29116	
416100104	Accumulated Depreciation - Waterways	2177761	0	189947	0	2367708	
416100105	Accumulated Depreciation - Public Lighting	2436507	0	444495	0	2881002	
416100107	Accumulated Depreciation - Vehicles	713029	0	286142	0	999171	
416100108	Accumulated Depreciation - Office and Other Equipment	827273	0	68959	0	896232	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3065388	0	935791	0	4001179	
416100110	Accumulated Depreciation - Other Fixed Assets	1228154	0	438261	0	1666415	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	165185	3696274	3552879		21790
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	37332	177384	168825		28773

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	97886	3763867	3730303		64322
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	73377	106941	124529		90965
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	55000	55000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	591500	591500		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	394600	394600		
431400101	Rent Receivables From Buildings(Current)	0	20592	228258	222986		15320
431400102	Rent Receivables From Buildings(Arrears)	0	0	174	20679		20505
431400105	Receivables Towards Market Receipts(Current)	0	0	232200	232200		
431400198	Other Rents Receivables (Current)	0	0	5625	5625		
431500199	Receivables of Redemption	0	7506632	7123473	10683210		11066369
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	17971	0	409586	417704	9853	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910201	Outdoor collection control account	0	0	390639	390639		
450100101	Cash	0	324468	9700544	9581004		204928
450210101	Nationalised Bank Account Of Own Revenue Fund	0	28571887	34712347	43373240		37232780
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6480	53	259		6686
450210104	Treasury Account Of Traditional Functions Fund	821902	0	28616493	29438395		
460100101	Festival Advance	0	20000	164400	156400		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	30000	30000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3089549	0	365100		3454649
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2093131	0	6488		2099619
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	200000	0	0		200000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	581800	0	0		581800
460500501	Advance To Implementing Officers	0	0	530860	530860		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2621909	2135631	2026995		2513273
460509901	Advance To Others	0	500000	0	0		500000
	Total	**149907597**	**149907597**	**430350352**	**430350352**	**404341236**	**404341236**

Pavithreswaram

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	9115023
130000000	Rental Income from Panchayat Properties	207496
140000000	Fees & User Charges	3311236
150000000	Sales & Hire Charges	5500
160000000	Revenue Grants, Contributions & Compensation	231637820
171000000	Interest Earned	408129
180000000	Other Income	91303
190000000	Prior Period Income	86598
		489726210.00
LESS		
210000000	Establishment Expenses	12272631
220000000	Administrative Expenses	1885674
230000000	Operations & Maintenance	4569729
240000000	Interest & Finance Charges	171
250000000	Decentralised Plan Programme - Productive Sector	8709934
251000000	Decentralised Plan Programme - Service Sector	64436083
252000000	Decentralised Plan Programme - Infrastructure Sector	13068794
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	66969600
256000000	Other Revenue Grants and Funds - Revenue Expenses	56494747
260000000	Grants, Contributions and Compensations from Own Fund	14000
272000000	Depreciation	6043856
290000000	Prior Period Expenditure	422961
431000000	Sundry Debtors (Receivables)	3415158
450000000	Cash and Bank Balance	9363461
		495333598.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-5607388.00**

Pavithreswaram

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1499
320000000	Grants, Funds and Contributions for specific purposes	4547805
330000000	Secured Loans	2361301
340000000	Deposits Received	56047
350000000	Other Liabilities	-132348
		13668608.00
LESS		
412000000	Capital Work-in-Progress	-572632
		-1145264.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**14813872.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	254952
		509904.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**509904.00**
GRANT TOTAL (A+B+C)		**9716388.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28080933
		28080933.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**28080933.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37444394
		37444394.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**37444394.00**
Net increase /(decrease) in cash and cash equivalents		**9363461.00**



Pavithreswaram 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)	28,080,933.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,582,400.00
140000000	Fees & User Charges	RP-4	2,820,110.00
150000000	Sale & Hire Charges	RP-5	5,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,115,855.00
171000000	Interest Earned	RP-9	408,129.00
190000000	Prior Period Income	RP-11	82,377.00
290000000	Prior Period Item	RP-25	13,000.00
311000000	Earmarked Funds	RP-28	1,499.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,585,326.00
431000000	Sundry Debtors (Receivables)	RP-45	15,352,039.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
180000000	Other Income	RP-10	24,303.00
330000000	Secured Loans	RP-31	627,738.00
340000000	Deposits Received	RP-33	181,465.00
350000000	Other Liabilities	RP-35	984,599.00
	Total :		**94,893,273.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,850.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	53,636.00
431000000	Sundry Debtors (Receivables)	RP-45	10,683,210.00
460000000	Loans, Advances and Deposits	RP-49	2,729,134.00
Non-Operating			
340000000	Deposits Received	RP-33	68,886.00
350000000	Other Liabilities	RP-35	43,907,163.00

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,444,394.00
	Total :		**94,893,273.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	324,468.00
450210101	IDBI BANK -SBM GRAMIN-(0737104000133623)	0.00
450210101	Indian Bank-(533876640)	0.00
450210101	Indian Bank-(7579116461)	917,675.00
450210101	INDIAN BANK - 15TH CFC-(7144742165)	6,876,467.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS CONVERTION OF RURAL PHC'S AND SUBCENTERS INTO HEALTH AND WELLNESS-(7179327546)	410,819.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PRIMARY HEALTH CARE -(7179303761)	702,452.00
450210101	INDIAN BANK - LIFE KURDFC LOAN-(7188826168)	5,539,541.00
450210101	INDIAN BANK - MGNREGS-(782075044)	1,158.00
450210101	INDIAN BANK - OWN FUND-(957831391)	13,460,121.00
450210101	KERALA GRAMIN BANK - DISTRESS RELIEF FUND-(40620100000680)	49,013.00
450210101	STATE BANK OF INDIA - E-PYMENT-(37042438260)	610,292.00
450210101	State Bank of Travancore-(57024557564)	4,349.00
450210102	DISTRICT CO-OPERATIVE BANK - SSA-(30071200800033)	6,480.00
450210104	TREASURY LGTSB - OWN FUND-(799013000000699)	-821,926.00
450210104	TREASURY TSB OWN FUND-(704021400000016)	24.00
450210201	TREASURY SPECIAL TSB - JOINT VENTURE-(799011400000802)	0.00
	Total	**28,080,933.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,582,400.00
	Total	**1,582,400.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,358.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140110106	Licence Fees For Private Markets	2,000.00
140110199	Other Licence Fees	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140120199	Fee for other permissions	20.00
140120101	Permit Fee For Construction Of Buildings	1,142,462.00
140120105	Fee for Building Regularisation	923,657.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130199	Fees For Other Certificates Or Extracts	45.00
140130119	Fees For Extracts As Per RTI Act	243.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140200106	Penalties And Fines - Marriage Registration	1,500.00
140200101	Penalties And Fines - Penal Interest	191,466.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,525.00
140200110	Penalties And Fines - Ownership Change	53,000.00
140200199	Penalties And Fines - Other Penalties	148,522.00
140400106	Search Fee - Birth Registration	216.00
140400199	Other Fees	4,300.00
140400109	Application Fee	181,250.00
140400107	Compounding Fee	5,079.00
140400115	Search Fee - Death Registration	212.00
140400101	Notice Fee	7,635.00
140500110	Service Charges Collected	2,422.00
140700199	Re-Imbursement Of Other Expenses Incurred	110,329.00
	Total	**2,820,110.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110199	Receipts from Sale Of Other Forms	0.00
150110101	Receipts from Sale Of Tender Forms	5,500.00
	Total	**5,500.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	22,115,855.00
	Total	**22,115,855.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	330,823.00
171300101	Interest On Loans To Others	77,306.00
	Total	**408,129.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	25,100.00
190200401	Prior Period Income - Other Incomes	7,872.00
190200201	Prior Period Income - License Fees	28,900.00
190200101	Prior Period Income - Rent From Building	20,505.00
	Total	**82,377.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	13,000.00
	Total	**13,000.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,499.00
	Total	**1,499.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100162	Sarva Siksha Abhiyan	259.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,133,752.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,146,231.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	629,990.00
320800101	Beneficiary Contributions	2,015,927.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,497,587.00
320100196	Integrated Child Developement Scheme	3,784,942.00
320100198	Grant from Suchitwa Mission	235,590.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	689,291.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	451,757.00
	Total	**22,585,326.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	168,206.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,353,338.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	66,925.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,421,234.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	561,800.00
431120101	Receivables For Profession Tax - Institutions (Current)	42,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	362,100.00
431400101	Rent Receivables From Buildings(Current)	192,176.00
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	60,200.00
431400102	Rent Receivables From Buildings(Arrears)	87.00
431500199	Receivables of Redemption	7,123,473.00
431910201	Outdoor collection control account	0.00
	Total	**15,352,039.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	28,000.00
	Total	**28,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400102	Recovery From Employees - Penalties And Fines	22,787.00
180800104	Receipts From Libraries	1,516.00
	Total	**24,303.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	627,738.00
	Total	**627,738.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	64,000.00
340100102	Suppliers' Earnest Money Deposit	41,000.00
340100301	Contractors' Retention	76,465.00
340100203	Bidders' Security Deposit	0.00
	Total	**181,465.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	14,118.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,320.00
350200299	Recoveries Payable - Other Deductions	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,320.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	157.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	157.00
350300101	Government And Other Dues Payable - Library Cess	351,812.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	600.00
350300113	Government And Other Dues Payable - Cess on KCWWF	239,681.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,287.00
350410199	Advance Collection Of Revenues - Other Taxes	7,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,322.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	5,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	5,000.00
350410203	Advance Collection Of Revenues - Market Receipts	80,700.00
350800101	Liability In Respect Of Stale Cheques	203,775.00
	Total	**984,599.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	6,850.00
	Total	**6,850.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	53,636.00
	Total	**53,636.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	10,683,210.00
	Total	**10,683,210.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	30,000.00
460100101	Festival Advance	142,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,026,274.00
460500501	Advance To Implementing Officers	530,860.00
	Total	**2,729,134.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	48,836.00
340100203	Bidders' Security Deposit	5,550.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	4,500.00
	Total	**68,886.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	34,642,488.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	163,871.00
350110104	Employer Liabilities - Pension Contributions Payable	749,713.00
350110102	Employee Liabilities - Net Salary Payable	5,575,529.00
350200103	Recoveries Payable - State Life Insurance	119,800.00
350200101	Recoveries Payable - General Provident Fund	9,110.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	916,644.00
350200104	Recoveries Payable - Group Insurance Scheme	123,800.00
350200105	Recoveries Payable - Life Insurance Corporation	153,332.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	73,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	80,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,790.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,790.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200204	Recoveries Payable - National Pension Scheme	163,871.00
350200299	Recoveries Payable - Other Deductions	145,594.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,885.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,885.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,055.00
350200117	Recoveries Payable - MEDISEP	85,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,055.00
350300113	Government And Other Dues Payable - Cess on KCWWF	237,284.00
350300101	Government And Other Dues Payable - Library Cess	357,492.00
350800101	Liability In Respect Of Stale Cheques	187,175.00
	Total	**43,907,163.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	204,928.00
450210101	Indian Bank-(533876640)	0.00
450210101	Indian Bank-(7579116461)	461,117.00
450210101	INDIAN BANK - 15TH CFC-(7144742165)	14,814,694.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS CONVERTION OF RURAL PHC'S AND SUBCENTERS INTO HEALTH AND WELLNESS-(7179327546)	727,622.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PRIMARY HEALTH CARE -(7179303761)	864,246.00
450210101	INDIAN BANK - LIFE KURDFC LOAN-(7188826168)	2,138,703.00
450210101	INDIAN BANK - MGNREGS-(782075044)	0.00
450210102	DISTRICT CO-OPERATIVE BANK - SSA-(30071200800033)	6,686.00
450210101	STATE BANK OF INDIA - E-PYMENT-(37042438260)	1,557,140.00
450210104	TREASURY TSB OWN FUND-(704021400000016)	0.00
450210104	TREASURY LGTSB - OWN FUND-(799013000000699)	0.00
450210101	IDBI BANK -SBM GRAMIN-(0737104000133623)	0.00
450210101	State Bank of Travancore-(57024557564)	4,349.00
450210101	INDIAN BANK - OWN FUND-(957831391)	16,614,397.00
450210101	KERALA GRAMIN BANK - DISTRESS RELIEF FUND-(40620100000680)	50,512.00
450210201	TREASURY SPECIAL TSB - JOINT VENTURE-(799011400000802)	0.00
	Total	**37,444,394.00**

Pavithreswaram 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	9,115,023.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	207,496.00
140000000	Fees & User Charges	I-4	3,311,236.00
150000000	Sales & Hire Charges	I-5	5,500.00
160000000	Revenue Grants, Contributions & Compensation	I-6	231,637,820.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	408,129.00
180000000	Other Income	I-9	91,303.00
A	**Total - INCOME**		**244,776,507.00**
210000000	Establishment Expenses	I-10	12,272,631.00
220000000	Administrative Expenses	I-11	1,885,674.00
230000000	Operations & Maintenance	I-12	4,569,729.00
240000000	Interest & Finance Charges	I-13	171.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,709,934.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	64,436,083.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,068,794.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	66,969,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	56,494,747.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	14,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,043,856.00
190000000	Prior Period Income	I-19	86,598.00
B	**B - Total : EXPENDITURE**		**234,465,219.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**10,311,288.00**
190000000	Prior period Income	I-19	**86,598.00**
290000000	Prior period Expenses	I-18	**422,961.00**
D	Net Difference	I-19 - I-18	**336,363.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**10,647,651.00**
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	3,379,197.00
110100102	Property Tax On Non-Residential Buildings	3,499,426.00
110200101	Profession Tax - Institutions	42,500.00
110200102	Profession Tax - Employees	1,602,400.00
110200105	Profession Tax - Traders	591,500.00
	Total	**9,115,023.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	207,496.00
	Total	**207,496.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,358.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	394,600.00
140110106	Licence Fees For Private Markets	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140110199	Other Licence Fees	400.00
140120101	Permit Fee For Construction Of Buildings	1,007,097.00
140120105	Fee for Building Regularisation	923,657.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	243.00
140130199	Fees For Other Certificates Or Extracts	45.00
140200101	Penalties And Fines - Penal Interest	191,466.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200106	Penalties And Fines - Marriage Registration	1,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,525.00
140200110	Penalties And Fines - Ownership Change	53,000.00
140200199	Penalties And Fines - Other Penalties	150,316.00
140400101	Notice Fee	7,635.00
140400106	Search Fee - Birth Registration	216.00
140400107	Compounding Fee	5,079.00
140400109	Application Fee	176,750.00
140400115	Search Fee - Death Registration	212.00
140400199	Other Fees	4,300.00
140500110	Service Charges Collected	4,819.00
140500202	Market Receipts	232,200.00
140700199	Re-Imbursement Of Other Expenses Incurred	110,329.00
	Total	**3,311,236.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	5,500.00
	Total	**5,500.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	21,218,222.00
160100102	Development Fund - Special Component Plan	19,682,117.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,889,042.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	733,922.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,002,280.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100401	Maintenance Fund - Road Assets	8,923,429.00
160100402	Maintenance Fund - Non-Road Assets	7,859,781.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,115,855.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	62,815,905.00
160100662	Sarva Siksha Abhiyan	53.00
160100681	Total Sanitation Campaign	732,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,992,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,963,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	840,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,267,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	665,400.00
160100769	Suchitwa Mission Grant	751,590.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	372,488.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	289,923.00
160100799	Other Revenue Grants	1,714,145.00
160100907	Integrated Child Developement Scheme	1,794,437.00
160102601	Beneficiary Contribution (Utilised)	1,786,450.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,738,779.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,247,802.00
	Total	**231,637,820.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	330,823.00
171300101	Interest On Loans To Others	77,306.00
	Total	**408,129.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100199	Deposits Forfeited - Other Deposits	67,000.00
180400102	Recovery From Employees - Penalties And Fines	22,787.00
180800104	Receipts From Libraries	1,516.00
	Total	**91,303.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,003,359.00
210100102	Salaries - Permanent Staff	6,031,512.00
210100105	Salaries - Part Time Contingent Staff	524,509.00
210100106	Salaries - Contract Staff	579,600.00
210100107	Salaries - Honorarium Staff	27,640.00
210100201	Wages - Daily Wages Staff	290,665.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,894.00
210200102	Travelling Allowances - Permanent Staff	90,000.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	39,210.00
210200299	Other Benefits And Allowances	239,395.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	6,000.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	443,200.00
210200306	Monthly Honorarium - Members/Councellors	1,232,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,000.00
210200404	Sitting Fee Of Members	79,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	33,100.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	16,380.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	37,800.00
210200504	Travelling Allowance Of Members	104,000.00
210300102	Pension Contributions - Permanent Staff	703,989.00
210300111	Contributory Pension (NPS) - Localbody Share	165,502.00
210300203	Leave Surrender - Permanent Staff	166,759.00
210300205	Leave Surrender - Part Time Contingent Staff	18,174.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	**12,272,631.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	45,344.00
220110101	Electricity Charges - Office	93,161.00
220110102	Electricity Charges - Transferred Institutions	14,919.00
220110199	Other Office Maintenance Expenses	1,275.00
220120101	Telephone Expenses - Office	24,115.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220120103	Postage Expenses	17,500.00
220120104	Internet Charges	47,654.00
220120107	Refreshment Charges - Committee Meetings	16,640.00
220120108	Refreshment Charges - Other Meetings	49,244.00
220200101	Purchase Of Books	8,050.00
220200103	Purchase Of Periodicals	30,605.00
220210101	Printing Charges	67,200.00
220210102	Stationery Expenses	22,835.00
220400101	Insurance Of Vehicles	23,571.00
220510102	Legal Expenses Other Than For Recoveries	8,000.00
220520102	Consulting Fees	8,850.00
220520199	Other Professional Fees Except Legal Expenses	10,620.00
220600101	Newspaper Advertisement Charges	428.00
220600199	Other Advertisement & Publicity Charges	15,000.00
220700101	Election Expenses - Printing Charges	15,000.00
220800101	Keralolsavam Expenses	30,000.00
220800104	Grama Sabha Expenses	6,850.00
220800109	Donations And Contributions As Per Governement Order	1,159,717.00
220800199	Other Administrative Expenses	169,096.00
	Total	**1,885,674.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,412,631.00
230100199	Electricity Charges For Other Operations	60,305.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	105,415.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	3,204.00
230400101	Vehicle Hire Charges	29,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,961.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	19,425.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	23,132.00
230500999	Repairs & Maintenance - Movable Assets Others	4,310.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,755.00
230800099	Other Operating & Maintenance Expenses	80,646.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,250.00
230800104	Expenses For Cutting Of Dangerous Trees	11,500.00
230800110	Sanitation Expenses	1,416,460.00
230800111	Drinking Water Supply during Natural Calamity	376,735.00
	Total	**4,569,729.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	171.00
	Total	**171.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	117,180.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	582,820.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	75,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	225,000.00
250100501	Tuber Crops-Seed Distribution	600,000.00
250100902	Floriculture-Tender Plants Distribution	60,000.00
250101101	Pepper-Tender Plants Distribution	152,000.00
250101202	Betel-Biofertiliser Distribution	60,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	207,561.00
250104201	Haritha Keralam - Green House	216,000.00
250105501	Agriculture - Other Crops	200,000.00
250110001	Cow-Providing Animals	2,340,000.00
250110004	Bufffallo-Providing Animals	363,750.00
250110007	Calf-Provinding Animals	696,250.00
250110008	Poultry-Providing Birds	402,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	475,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	161,348.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,059,955.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	165,320.00
	Total	**8,709,934.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100024	Pre Primary Education - Breakfast For School Children	389,075.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,678,591.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	458,423.00
251100109	Primary Education - Breakfast For School Children	1,867,865.00
251100205	Secondary Education-Maintenance Of side wall of Government School	78,771.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	83,400.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	95,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	782,015.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	1,818,200.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	50,000.00
251101102	Periodicals-Prchases Of Periodicals	11,250.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	69,995.00
251110001	Medical Institution-Alloppathy-Waste Processing	124,169.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,520,752.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,081,551.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	224,347.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	36,000.00
251110103	Medical Institution-Ayurveda-Maintenance Of Wards	66,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,336,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	953,803.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	42,045.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	477,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	455,500.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	15,750.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	565,479.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	32,900.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	681,610.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	225,170.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	126,006.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	569,306.00
251130502	Toilet - Institution	98,804.00
251130802	Solid Waste Management - Classification	245,441.00
251130803	Solid Waste Management - Collection and Transportation	389,677.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	21,039,961.00
251140005	Housing-Individual Programmes-Renovation Of Houses	12,070,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	25,000.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	200,000.00
251150102	Women Welfare-Financial Assistance For Marriage	450,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,394,590.00
251150208	Welfare Of The Aged-Oldage Caring Activity	200,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	54,795.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,000,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	120,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	724,617.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,918,541.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,520,835.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	93,997.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	82,196.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,497,238.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,533,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	120,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	560,555.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	180,652.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	87,210.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	231,984.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	15,179.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	90,705.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	159,633.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	265,500.00
	Total	**64,436,083.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	55,647.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	100,000.00
252110001	Roads-Retarring	200,000.00
252110002	Roads-Patch Work	206,284.00
252110003	Roads-Side Wall	1,020,532.00
252110004	Roads-Concretting	10,760,585.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	485,214.00
252130101	Side Walls-Sidewall Renovation For All Districts	240,532.00
	Total	**13,068,794.00**

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

Code	Head	Amount (Rs.)
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	37,963,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	840,400.00
254200104	State Sponsored Schemes- Widow Pension	20,992,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	665,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,267,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	**66,969,600.00**

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.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	322,815.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	56,171,932.00
	Total	**56,494,747.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	14,000.00
	Total	**14,000.00**

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	478,202.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272300101	Depreciation - Roads & Bridges	3,189,153.00
272310101	Depreciation -Sewerage & Drainage	12,906.00
272320101	Depreciation -Waterways	189,947.00
272330101	Depreciation -Public Lighting	444,495.00
272500101	Depreciation- Vehicles	286,142.00
272600101	Depreciation - Office & Other Equipments	68,959.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	935,791.00
272800101	Depreciation - Other Fixed Assets	438,261.00
	Total	**6,043,856.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	412,097.00
290800201	Prior Period Expenses - Administrative Expenses	24.00
290800501	Prior Period Expenses - Programme Expenses	10,840.00
	Total	**422,961.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-23,379.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	25,100.00
190200101	Prior Period Income - Rent From Building	20,505.00
190200201	Prior Period Income - License Fees	28,900.00
190200401	Prior Period Income - Other Incomes	35,472.00
	Total	**86,598.00**

Pavithreswaram Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	27756465.00
Cash	Cash	RP-40(a)	324468.00
	Operating		
110000000	Tax Revenue	RP-1	1582400.00
140000000	Fees & User Charges	RP-4	2820110.00
150000000	Sale & Hire Charges	RP-5	5500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22115855.00
171000000	Interest Earned	RP-9	408129.00
190000000	Prior Period Income	RP-11	82377.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	13000.00
311000000	Earmarked Funds	RP-28	1499.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22585326.00
431000000	Sundry Debtors (Receivables)	RP-45	15352039.00
460000000	Loans, Advances and Deposits	RP-49	28000.00
	Non Operating		
180000000	Other Income	RP-10	24303.00
330000000	Secured Loans	RP-31	627738.00
340000000	Deposits Received	RP-33	181465.00
350000000	Other Liabilities	RP-35	984599.00
	Grand total		**189786546.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	6850.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	53636.00
431000000	Sundry Debtors (Receivables)	RP-45	10683210.00
460000000	Loans, Advances and Deposits	RP-49	2729134.00
	Non Operating		
340000000	Deposits Received	RP-33	68886.00
350000000	Other Liabilities	RP-35	43907163.00
	Closing Balance		

Bank	Bank	RP-40(b)	37239466.00
Cash	Cash	RP-40(b)	204928.00
	Grand Total		**189786546.00**

Pavithreswaram Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	9115023.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	207496.00
140000000	Fee & User Charges	I-4	3311236.00
150000000	Sale & Hire Charges	I-5	5500.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	231637820.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	408129.00
180000000	Other Income	I-9	91303.00
190000000	Prior Period Income	I-19	86598.00
	Total Income		**489553014.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12272631.00
220000000	Administrative Expenses	I-11	1885674.00
230000000	Operations & Maintenance	I-12	4569729.00
240000000	Interest & Finance Charges	I-13	171.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8709934.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	64436083.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	13068794.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	66969600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	56494747.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	14000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	6043856.00
	Total Expenditure		**468930438.00**
	Gross Surplus / Deficit of income over Expenditure		**20622576.00**
	Gross Surplus / Deficit of income over Expenditure		**20958939.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	422961.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-336363.00**

Pavithreswaram Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	36145945.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	50512.00
312000000	Reserves	B-3	35263367.00
	Total Reserve & Surplus		**142919648.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	26485199.00
	Total Grants, Contributions for Specific Purposes		**52970398.00**
	Loans		
330000000	Secured Loans	B-5	28496717.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**56993434.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	812965.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1290814.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**4207558.00**
	TOTAL LIABILITIES		**257091038.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2177983.00
412000000	Capital Work in Progress	B-11(b)	707436.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	201471.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9316147.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	98912661.00
416000000	Accumulated Depreciation	B-11(a)	-40874305.00
	Total Fixed Assets		**140882786.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	11298191.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	37444394.00
460000000	Loans, Advances and Deposits	B-18	9361541.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**116208252.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**257091038.00**