

Pavithreswaram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	26,171,020.00
311000000	Earmarked Funds	B-2	49,013.00
312000000	Reserves	B-3	35,263,367.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,937,394.00
330000000	Secured Loans	B-5	26,135,416.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	756,918.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,423,162.00
360000000	Provisions	B-10	0.00
	Total :		**111,736,290.00**
410000000	Fixed Assets	B-11	2,177,983.00
412000000	Capital Work-in-Progress	B-11(b)	1,280,068.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	201,471.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,336,939.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	89,499,723.00
416000000	Accumulated Depreciation	B-11(a)	-34,830,449.00
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	7,883,033.00
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	28,080,933.00
460000000	Loans, advances and deposits	B-18	9,106,589.00
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 :		**111,736,290.00**

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	4,209,824.00
	Total	26,171,020.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	49,013.00
	Total	49,013.00

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	1,158.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	6,480.00
320100181	Total Sanitation Campaign	951,864.00
320100196	Integrated Child Developement Scheme	514,377.00
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	702,452.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	410,819.00
320100999	Other Liabilities	557,328.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	665,699.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,158,702.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,245,680.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	500,000.00
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	200,000.00
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	7,408.00
	Total	21,937,394.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	26,135,416.00
	Total	26,135,416.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	63,195.00
340100102	Suppliers’ Earnest Money Deposit	33,320.00
340100103	Bidders’ Earnest Money Deposit	63,875.00
340100201	Contractors’ Security Deposit	32,920.00
340100202	Suppliers’ Security Deposit	56,373.00
340100203	Bidders’ Security Deposit	5,550.00
340100301	Contractors’ Retention	313,434.00
340100303	Election Deposit	67,000.00
340109901	Other Deposits	100,000.00
340200101	Rent Deposit	18,215.00
340200102	Auction Deposit	3,036.00
	Total	756,918.00

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	422,026.00
350110104	Employer Liabilities - Pension Contributions Payable	60,778.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,545.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	103,945.00
350200103	Recoveries Payable - State Life Insurance	10,200.00
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	15,095.00
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	8,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	72,000.00

350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,861.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,936.00
350200204	Recoveries Payable - National Pension Scheme	13,545.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,650.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,650.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,887.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,887.00
350200299	Recoveries Payable - Other Deductions	47,112.00
350300101	Government And Other Dues Payable - Library Cess	300,279.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,385.00
350300199	Government And Other Dues Payable - Others	946.00
350409901	Refunds Payable - Others	10,801.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,586.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,767.00
350410203	Advance Collection Of Revenues - Market Receipts	172,000.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	33,500.00
350800101	Liability In Respect Of Stale Cheques	10,081.00
	Total	1,423,162.00

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	1,280,068.00
	Total	1,280,068.00

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
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	44,950.00
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	668,164.00
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	190,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	281,310.00
	Total	8,336,939.00

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	3,460,753.00
415100101	Electrification Of Offices-Office Electrification	409,980.00
415110001	Roads- New Roads	54,360,164.00
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	1,611.00
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	1,287,404.00
415120109	Other Buildings- Furniture	5,584,879.00
415130201	Side Walls-Side Wall Of Canal	739,736.00
415140001	Vehicles For Office Use	1,993,172.00
	Total	89,499,723.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,824,708.00
416100102	Accumulated Depreciation - Roads and Bridges	-22,541,419.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-16,210.00
416100104	Accumulated Depreciation - Waterways	-2,177,761.00
416100105	Accumulated Depreciation - Public Lighting	-2,436,507.00
416100107	Accumulated Depreciation - Vehicles	-713,029.00
416100108	Accumulated Depreciation - Office and Other Equipment	-827,273.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,065,388.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,228,154.00
	Total	-34,830,449.00

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)	165,185.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	37,332.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	97,886.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	73,377.00
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)	20,592.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431500199	Receivables of Redemption	7,506,632.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-17,971.00
	Total	7,883,033.00

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	324,468.00
450210101	INDIAN BANK - LIFE KURDFC LOAN-(7188826168)	5,539,541.00
450210101	IDBI BANK -SBM GRAMIN-(0737104000133623)	0.00
450210101	KERALA GRAMIN BANK - DISTRESS RELIEF FUND-(40620100000680)	49,013.00
450210101	State Bank of Travancore-(57024557564)	4,349.00
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-(7579116461)	917,675.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PRIMARY HEALTH CARE -(7179303761)	702,452.00
450210101	STATE BANK OF INDIA - E-PYMENT-(37042438260)	610,292.00
450210101	INDIAN BANK - OWN FUND-(957831391)	13,460,121.00
450210101	INDIAN BANK - MGNREGS-(782075044)	1,158.00
450210101	Indian Bank-(533876640)	0.00
450210102	DISTRICT CO-OPERATIVE BANK - SSA-(30071200800033)	6,480.00
450210104	TREASURY TSB OWN FUND-(704021400000016)	24.00
450210104	TREASURY LGTSB - OWN FUND-(799013000000699)	-821,926.00
450210201	TREASURY SPECIAL TSB - JOINT VENTURE-(799011400000802)	0.00
	Total	28,080,933.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,089,549.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,093,131.00
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	2,621,909.00
460509901	Advance To Others	500,000.00
	Total	9,106,589.00

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

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8176644
130000000	Rental Income from Panchayat Properties	211424
140000000	Fees & User Charges	4261694
150000000	Sales & Hire Charges	34490
160000000	Revenue Grants, Contributions & Compensation	189170342
171000000	Interest Earned	507401
180000000	Other Income	91973
190000000	Prior Period Income	1237078
		203691046.00
LESS		
210000000	Establishment Expenses	12924453
220000000	Administrative Expenses	1398036
230000000	Operations & Maintenance	2942570
240000000	Interest & Finance Charges	806
250000000	Decentralised Plan Programme - Productive Sector	8803334
251000000	Decentralised Plan Programme - Service Sector	59449302
252000000	Decentralised Plan Programme - Infrastructure Sector	6863818
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48068200
256000000	Other Revenue Grants and Funds - Revenue Expenses	58063664
260000000	Grants, Contributions and Compensations from Own Fund	23000
272000000	Depreciation	2983896
431000000	Sundry Debtors (Receivables)	2589576
450000000	Cash and Bank Balance	11054731
		215165386.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-11474340.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1375
320000000	Grants, Funds and Contributions for specific purposes	8195869

Pavithreswaram

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
330000000	Secured Loans	10673153
340000000	Deposits Received	30741
350000000	Other Liabilities	-15727
		18885411.00
LESS		
412000000	Capital Work-in-Progress	909764
		909764.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**17975647.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2283842
		2283842.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2283842.00**
GRANT TOTAL (A+B+C)		**8785149.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17026202
		17026202.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**17026202.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28080933
		28080933.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**28080933.00**
Net increase /(decrease) in cash and cash equivalents		**11054731.00**



Pavithreswaram Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2993475	0	2993475	
110100102	Property Tax On Non-Residential Buildings	0	0	3048579	0	3048579	
110200101	Profession Tax - Institutions	0	0	41250	2500	38750	
110200102	Profession Tax - Employees	0	0	1569880	0	1569880	
110200105	Profession Tax - Traders	0	0	525960	0	525960	
130100101	Rent From Buildings	0	0	211424	0	211424	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	54	0	54	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	140	0	140	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	337900	500	337400	
140110106	Licence Fees For Private Markets	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2250	0	2250	
140120101	Permit Fee For Construction Of Buildings	0	0	1815619	1000	1814619	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	2000	0	2000	
140120105	Fee for Building Regularisation	0	0	1056257	0	1056257	
140120106	Permit fee for land development	0	0	8078	0	8078	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10000	0	10000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2260	0	2260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	725	0	725	
140130199	Fees For Other Certificates Or Extracts	0	0	2404	0	2404	
140200101	Penalties And Fines - Penal Interest	0	0	131817	831	130986	
140200106	Penalties And Fines - Marriage Registration	0	0	2050	0	2050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3825	0	3825	
140200110	Penalties And Fines - Ownership Change	0	0	61500	0	61500	
140200199	Penalties And Fines - Other Penalties	0	0	52957	0	52957	
140400101	Notice Fee	0	0	18902	842	18060	
140400106	Search Fee - Birth Registration	0	0	112	0	112	
140400107	Compounding Fee	0	0	500	0	500	
140400109	Application Fee	0	0	289770	1000	288770	
140400115	Search Fee - Death Registration	0	0	210	0	210	
140400199	Other Fees	0	0	18817	500	18317	
140500202	Market Receipts	0	0	353000	0	353000	
140500209	Restoration Charges For Road Cutting	0	0	75382	0	75382	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	4890	0	4890	
150110101	Receipts from Sale Of Tender Forms	0	0	5500	0	5500	
150110199	Receipts from Sale Of Other Forms	0	0	2390	0	2390	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	26600	0	26600	
160100101	Development Fund - General	0	0	21824768	0	21824768	
160100102	Development Fund - Special Component Plan	0	0	15549842	0	15549842	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1947941	0	1947941	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3101327	0	3101327	
160100401	Maintenance Fund - Road Assets	0	0	1435450	0	1435450	
160100402	Maintenance Fund - Non-Road Assets	0	0	4885919	0	4885919	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14621400	0	14621400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	61035595	0	61035595	
160100662	Sarva Siksha Abhiyan	0	0	177	0	177	
160100681	Total Sanitation Campaign	0	0	204000	0	204000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15069500	0	15069500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27295000	0	27295000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	643000	0	643000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4590500	0	4590500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	470200	0	470200	
160100769	Suchitwa Mission Grant	0	0	464410	0	464410	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	69616	0	69616	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	449877	0	449877	
160100799	Other Revenue Grants	0	0	4020000	0	4020000	
160100907	Integrated Child Developement Scheme	0	0	2000000	0	2000000	
160102601	Beneficiary Contribution (Utilised)	0	0	1871375	0	1871375	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1875285	0	1875285	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5745160	0	5745160	
171100101	Interest From Bank Accounts	0	0	467860	0	467860	
171300101	Interest On Loans To Others	0	0	39541	0	39541	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	90665	0	90665	
180800104	Receipts From Libraries	0	0	1308	0	1308	
190100101	Prior Period Income-Property Tax	0	0	150698	24781	125917	

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190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	16380	0	16380	
190200201	Prior Period Income - License Fees	0	0	10300	0	10300	
190200401	Prior Period Income - Other Incomes	0	0	1084481	0	1084481	
210100101	Salaries - Secretary	0	0	0	1056703		1056703
210100102	Salaries - Permanent Staff	0	0	538871	6854739		6315868
210100105	Salaries - Part Time Contingent Staff	0	0	0	504199		504199
210100106	Salaries - Contract Staff	0	0	0	861638		861638
210100201	Wages - Daily Wages Staff	0	0	0	217783		217783
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	3135		3135
210200101	Travelling Allowances - Secretary	0	0	0	19050		19050
210200102	Travelling Allowances - Permanent Staff	0	0	0	93915		93915
210200104	Travelling Allowances - Contract Staff	0	0	0	84040		84040
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	116936		116936
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	12210		12210
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	40960		40960
210200299	Other Benefits And Allowances	0	0	0	244941		244941
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	4000		4000
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139950		139950
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	333700		333700
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1351400		1351400
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	21000		21000
210200404	Sitting Fee Of Members	0	0	0	82050		82050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200504	Travelling Allowance Of Members	0	0	0	178550		178550
210300102	Pension Contributions - Permanent Staff	0	0	0	694825		694825
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	159560		159560
210300203	Leave Surrender - Permanent Staff	0	0	0	104953		104953
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	17794		17794
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	19228	263846		244618
220110102	Electricity Charges - Transferred Institutions	0	0	4407	47685		43278
220110199	Other Office Maintenance Expenses	0	0	0	4000		4000
220120101	Telephone Expenses - Office	0	0	0	29697		29697
220120103	Postage Expenses	0	0	0	30000		30000
220120104	Internet Charges	0	0	0	44112		44112
220120107	Refreshment Charges - Committee Meetings	0	0	0	14470		14470
220120108	Refreshment Charges - Other Meetings	0	0	0	81160		81160
220200101	Purchase Of Books	0	0	0	1991		1991
220200103	Purchase Of Periodicals	0	0	0	19440		19440
220210101	Printing Charges	0	0	1800	160300		158500
220210102	Stationery Expenses	0	0	0	122488		122488
220600101	Newspaper Advertisement Charges	0	0	0	117146		117146
220600199	Other Advertisement & Publicity Charges	0	0	1300	44078		42778
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	15930		15930
220800101	Keralolsavam Expenses	0	0	0	139060		139060
220800104	Grama Sabha Expenses	0	0	0	8950		8950
220800109	Donations And Contributions As Per Governement Order	0	0	1000	168000		167000
220800199	Other Administrative Expenses	0	0	0	109418		109418
230100101	Electricity Charges For Street Lights	0	0	5536	2360265		2354729
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	3570		3570
230100199	Electricity Charges For Other Operations	0	0	0	4999		4999
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	126277		126277
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2180		2180
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	1090		1090
230400101	Vehicle Hire Charges	0	0	0	14750		14750

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230400102	Equipment Hire Charges	0	0	0	2500		2500
230400199	Other Hire Charges	0	0	0	9000		9000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	3500		3500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	28552		28552
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	61024		61024
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16515		16515
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1210		1210
230800099	Other Operating & Maintenance Expenses	0	0	0	64764		64764
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6210		6210
230800110	Sanitation Expenses	0	0	0	196000		196000
230800111	Drinking Water Supply during Natural Calamity	0	0	0	45700		45700
240700101	Bank Charges	0	0	17	823		806
250100001	Paddy-Seed Distribution	0	0	0	143160		143160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	462000		462000
250100101	Coconut-Tender Plants Distribution	0	0	0	112500		112500
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	507000		507000
250100401	Plantain-Tender Plants Distribution	0	0	0	252500		252500
250100501	Tuber Crops-Seed Distribution	0	0	0	756000		756000
250100601	Horticulture-Tender Plants Distribution	0	0	0	22500		22500
250100902	Floriculture-Tender Plants Distribution	0	0	0	48000		48000
250101202	Betel-Biofertiliser Distribution	0	0	0	37500		37500
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	7500		7500
250105501	Agriculture - Other Crops	0	0	0	179664		179664
250110001	Cow-Providing Animals	0	0	0	3082500		3082500
250110004	Bufffallo-Providing Animals	0	0	0	213750		213750
250110007	Calf-Provinding Animals	0	0	0	498750		498750
250110008	Poultry-Providing Birds	0	0	0	370500		370500
250110010	Duck-Providing Birds	0	0	0	86450		86450
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110107	Animal Husbandry-Infrastructure - Cattleshed	0	0	0	225000		225000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Renovation, Manure Pit and Urine Trough Construction						
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	199950		199950
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1202513		1202513
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	6726		6726
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	88871		88871
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1004891		1004891
251100109	Primary Education - Breakfast For School Children	0	0	0	920160		920160
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	80000		80000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	75000		75000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	2323900		2323900
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	100000		100000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	20000		20000
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	345000		345000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-	0	0	0	93500		93500

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	Increasing Library Facilities Of Local Self Government Institutions						
251101102	Periodicals-Prchases Of Periodicals	0	0	0	27530		27530
251110003	Medical Institution-Alloppathy-Maintenance Of Wards	0	0	0	157407		157407
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1450000		1450000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1370168		1370168
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	635434		635434
251110103	Medical Institution-Ayurveda-Maintenance Of Wards	0	0	0	393200		393200
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1400000		1400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	766065		766065
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	409000		409000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	55525	334425		278900
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	457950		457950
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	464410	799810		335400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	3495		3495
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	224495		224495
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	94710		94710
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	177600		177600
251140004	Housing-Individual Programmes-House Construction	0	0	540000	28140000		27600000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	7860000		7860000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	144000	144000		
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	855000		855000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	658200		658200
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1099450		1099450
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3739087		3739087
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	536914		536914
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	316771		316771
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1533000		1533000
251200001	Electric Line-Post Re-Arrangement	0	0	6727	31713		24986
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	33707		33707
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 Assistants Appointing In Gramapanchayats	0	0	0	159855		159855
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	130705		130705
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	103977		103977
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	188013		188013
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	53878		53878

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	216261		216261
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	97693		97693
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	17175	395175		378000
252100001	Streetlights-Repair Of Streetlights	0	0	0	47960		47960
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	394446		394446
252110001	Roads-Retarring	0	0	200000	200000		
252110003	Roads-Side Wall	0	0	0	214560		214560
252110004	Roads-Concretting	0	0	2142376	7446858		5304482
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	152790	312072		159282
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	380424		380424
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	32916		32916
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	92564	422312		329748
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27295000		27295000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	643000		643000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15069500		15069500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	470200		470200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4590500		4590500
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	121455		121455
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	190125		190125
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	6397		6397
256100116	Administrative expenses-Mahatma Gandhi NREGA/	0	0	0	57745687		57745687

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	AUEGS						
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	23000		23000
272200101	Depreciation-Buildings	0	0	0	343530		343530
272300101	Depreciation - Roads & Bridges	0	0	0	1836710		1836710
272310101	Depreciation -Sewerage & Drainage	0	0	0	3286		3286
272320101	Depreciation -Waterways	0	0	0	185713		185713
272330101	Depreciation -Public Lighting	0	0	0	90348		90348
272500101	Depreciation- Vehicles	0	0	0	46988		46988
272600101	Depreciation - Office & Other Equipments	0	0	0	149908		149908
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	192061		192061
272800101	Depreciation - Other Fixed Assets	0	0	0	135352		135352
310100101	Panchayat Fund - General Fund	21961196	0	0	0	21961196	
310900101	Excess Of Income Over Expenditure	4540842	2500985	0	0	2039857	
311100101	Panchayat'S Distress Relief Fund	47638	0	1375	0	49013	
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	1207385	1207385	1158	
320100139	National Health Mission	0	0	7682	7682		
320100149	National Rural Health Mission	0	0	3263	3263		
320100152	Other Schemes	0	0	25583	25583		
320100162	Sarva Siksha Abhiyan	6395	0	262	177	6480	
320100181	Total Sanitation Campaign	2182700	0	0	1230836	951864	
320100196	Integrated Child Developement Scheme	401028	0	2113349	2000000	514377	
320100197	Literacy Scheme Grant	4349	0	0	0	4349	
320100198	Grant from Suchitwa Mission	38919	0	464410	464410	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	97503	0	1054826	449877	702452	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	96987	0	439065	125233	410819	
320100999	Other Liabilities	557328	0	0	0	557328	
320200104	Development Fund - Central Finance Commission Grant -	605192	0	2008448	1947941	665699	

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	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6548029	0	2712000	3101327	6158702	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	500000	0	500000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1025680	0	12240000	4020000	9245680	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	500000	0	0	0	500000	
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	0	0	200000	
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 Panchayats	182993	0	0	0	182993	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	166	0	0	0	166	
320800101	Beneficiary Contributions	4098	0	1874685	1871375	7408	
330500201	Secured Loans - Loan From KURDFC	15462263	0	14520000	3846847	26135416	
340100101	Contractors' Earnest Money Deposit	120224	0	5000	62029	63195	
340100102	Suppliers' Earnest Money Deposit	35750	0	23250	25680	33320	
340100103	Bidders' Earnest Money Deposit	53875	0	68000	58000	63875	
340100201	Contractors' Security Deposit	34945	0	0	2025	32920	
340100202	Suppliers' Security Deposit	42373	0	14000	0	56373	
340100203	Bidders' Security Deposit	0	0	22650	17100	5550	
340100301	Contractors' Retention	253495	0	72573	12634	313434	
340100303	Election Deposit	67000	0	0	0	67000	
340109901	Other Deposits	100000	0	0	0	100000	
340200101	Rent Deposit	18215	0	0	0	18215	
340200102	Auction Deposit	300	0	2736	0	3036	
350109999	Amount payable to Other Creditors	0	0	44945664	44945664		

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350110101	Employee Liabilities - Gross Salary Payable	0	0	8044549	8044549		
350110102	Employee Liabilities - Net Salary Payable	483478	0	5767909	5829361	422026	
350110104	Employer Liabilities - Pension Contributions Payable	71439	0	807837	818498	60778	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11739	0	162537	160731	13545	
350120101	Interest Accrued & Due - Loans	0	0	1262	1262		
350200101	Recoveries Payable - General Provident Fund	0	0	2000	2000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	112080	0	1422533	1430668	103945	
350200103	Recoveries Payable - State Life Insurance	9850	0	139200	138850	10200	
350200104	Recoveries Payable - Group Insurance Scheme	11500	0	141500	141000	12000	
350200105	Recoveries Payable - Life Insurance Corporation	9590	0	175664	170159	15095	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	116520	108020	8500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	72000	0	72000	
350200117	Recoveries Payable - MEDISEP	7500	0	97000	97000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	16250	16250		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	32168	22307	9861	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	12243	8307	3936	
350200204	Recoveries Payable - National Pension Scheme	11739	0	174276	172470	13545	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30804	0	48604	59758	19650	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30804	0	48604	59758	19650	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	18446	8559	9887	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	18921	9034	9887	
350200299	Recoveries Payable - Other Deductions	0	0	197705	150593	47112	
350300101	Government And Other Dues Payable - Library Cess	277160	0	300765	277646	300279	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	800	0	585	0	1385	
350300199	Government And Other Dues Payable - Others	635	0	311	0	946	
350409901	Refunds Payable - Others	10801	0	0	0	10801	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	174	0	2586	174	2586	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	27300	0	29700	27300	29700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	2767	0	2767	
350410203	Advance Collection Of Revenues - Market Receipts	293500	0	172000	293500	172000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	34200	0	30000	30700	33500	
350800101	Liability In Respect Of Stale Cheques	3796	0	127575	121290	10081	
410800101	Other Fixed Assets	0	2177983	0	0		2177983
412010101	Capital Work In Progress	0	370304	0	909764		1280068
413101011	Irrigation-Others-Water Stream	0	0	0	199446		199446
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	0	238400	240425		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
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	44950		44950
414120002	Public Drinking Water Programmes- New Open Well	0	5179712	0	0		5179712
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	295478		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	0		668164
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	0	427953	0	0		427953

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Vehicles For Disposing Waste						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	190000		190000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	36694	0	244616		281310
415100001	Streetlights-Line Extension For Existing Street Lights	0	700484	0	0		700484
415100002	Streetlights- New Line For Street Lights	0	0	351797	351797		
415100003	Streetlights- Streelights	0	3460753	2114	2114		3460753
415100101	Electrification Of Offices-Office Electrification	0	409980	250000	250000		409980
415110001	Roads- New Roads	0	49154836	0	5205328		54360164
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	0	0	142183		142183
415120008	Local Self Government Institution Officer Building-Equipments	0	1611	0	0		1611
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	1247904	0	39500		1287404
415120109	Other Buildings- Furniture	0	5486780	0	98099		5584879
415130201	Side Walls-Side Wall Of Canal	0	0	0	739736		739736
415140001	Vehicles For Office Use	0	1993172	0	0		1993172
416100101	Accumulated Depreciation - Buildings	1481178	0	343530	0	1824708	
416100102	Accumulated Depreciation - Roads and Bridges	20704709	0	1836710	0	22541419	
416100103	Accumulated Depreciation - Sewerage and Drainage	12924	0	3286	0	16210	
416100104	Accumulated Depreciation - Waterways	1992048	0	185713	0	2177761	
416100105	Accumulated Depreciation - Public Lighting	2346159	0	90348	0	2436507	
416100107	Accumulated Depreciation - Vehicles	666041	0	46988	0	713029	
416100108	Accumulated Depreciation - Office and Other Equipment	677365	0	149908	0	827273	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	2873327	0	192061	0	3065388	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	1092802	0	135352	0	1228154	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	31884	3017171	3150472		165185
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	33273	80244	84303		37332
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	68707	3174873	3204052		97886
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	31148	134788	177017		73377
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	67350	67350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7300	7300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	526860	526860		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	341800	341800		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	5900	214432	229124		20592
431400102	Rent Receivables From Buildings(Arrears)	0	0	11800	11800		
431400105	Receivables Towards Market Receipts(Current)	244000	0	365000	609000		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	5940	5940		
431400109	Receivables towards Slaughter House(Current)	0	244000	244000	0		
431500199	Receivables of Redemption	0	5130456	4747297	7123473		7506632
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7911	0	312811	302751	17971	
431910201	Outdoor collection control account	0	0	478738	478738		
450100101	Cash	0	204342	10972737	11092863		324468
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16815441	43535261	55291707		28571887
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6395	177	262		6480
450210104	Treasury Account Of Traditional Functions Fund	0	24	21330372	20508446	821902	
460100101	Festival Advance	0	0	264000	284000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100103	Temporary Advance For Official Purposes	0	0	57700	57700		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2417649	0	671900		3089549
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1484607	0	608524		2093131
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	200000		200000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	581800	0	0		581800
460500501	Advance To Implementing Officers	0	0	372280	372280		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1838491	1207074	1990492		2621909
460509901	Advance To Others	0	500000	934900	934900		500000
	Total	**125280361**	**125280361**	**406870361**	**406870361**	**348927691**	**348927691**



Pavithreswaram Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,176,644.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	211,424.00
140000000	Fees & User Charges	I-4	4,261,694.00
150000000	Sales & Hire Charges	I-5	34,490.00
160000000	Revenue Grants, Contributions & Compensation	I-6	189,170,342.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	507,401.00
180000000	Other Income	I-9	91,973.00
A	**Total - INCOME**		**202,453,968.00**
210000000	Establishment Expenses	I-10	12,924,453.00
220000000	Administrative Expenses	I-11	1,398,036.00
230000000	Operations & Maintenance	I-12	2,942,570.00
240000000	Interest & Finance Charges	I-13	806.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,803,334.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	59,449,302.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,863,818.00
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)	48,068,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	58,063,664.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	23,000.00
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)	2,983,896.00
190000000	Prior Period Income	I-19	1,237,078.00
B	**B - Total : EXPENDITURE**		**201,521,079.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**932,889.00**
190000000	Prior period Income	I-19	**1,237,078.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**1,237,078.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**2,169,967.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	2,993,475.00
110100102	Property Tax On Non-Residential Buildings	3,048,579.00
110200101	Profession Tax - Institutions	38,750.00
110200102	Profession Tax - Employees	1,569,880.00
110200105	Profession Tax - Traders	525,960.00
	Total	**8,176,644.00**

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	211,424.00
	Total	**211,424.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	337,400.00
140110106	Licence Fees For Private Markets	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140120101	Permit Fee For Construction Of Buildings	1,814,619.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	2,000.00
140120105	Fee for Building Regularisation	1,056,257.00
140120106	Permit fee for land development	8,078.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	725.00
140130199	Fees For Other Certificates Or Extracts	2,404.00
140200101	Penalties And Fines - Penal Interest	130,986.00
140200106	Penalties And Fines - Marriage Registration	2,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,825.00
140200110	Penalties And Fines - Ownership Change	61,500.00
140200199	Penalties And Fines - Other Penalties	52,957.00
140400101	Notice Fee	18,060.00
140400106	Search Fee - Birth Registration	112.00
140400107	Compounding Fee	500.00
140400109	Application Fee	288,770.00
140400115	Search Fee - Death Registration	210.00
140400199	Other Fees	18,317.00
140500202	Market Receipts	353,000.00
140500209	Restoration Charges For Road Cutting	75,382.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,890.00
	Total	**4,261,694.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	5,500.00
150110199	Receipts from Sale Of Other Forms	2,390.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,600.00
	Total	**34,490.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	21,824,768.00
160100102	Development Fund - Special Component Plan	15,549,842.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,947,941.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,101,327.00
160100401	Maintenance Fund - Road Assets	1,435,450.00
160100402	Maintenance Fund - Non-Road Assets	4,885,919.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,621,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	61,035,595.00
160100662	Sarva Siksha Abhiyan	177.00
160100681	Total Sanitation Campaign	204,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,069,500.00
160100743	State Sponsored Schemes -National Old Age Pension	27,295,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	643,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,590,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	470,200.00
160100769	Suchitwa Mission Grant	464,410.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	69,616.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	449,877.00
160100799	Other Revenue Grants	4,020,000.00
160100907	Integrated Child Developement Scheme	2,000,000.00
160102601	Beneficiary Contribution (Utilised)	1,871,375.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,875,285.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,745,160.00
	Total	**189,170,342.00**

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	467,860.00
171300101	Interest On Loans To Others	39,541.00
	Total	**507,401.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	90,665.00
180800104	Receipts From Libraries	1,308.00
	Total	**91,973.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,056,703.00
210100102	Salaries - Permanent Staff	6,315,868.00
210100105	Salaries - Part Time Contingent Staff	504,199.00
210100106	Salaries - Contract Staff	861,638.00
210100201	Wages - Daily Wages Staff	217,783.00
210100302	Bonus - Permanent Staff	16,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,135.00
210200101	Travelling Allowances - Secretary	19,050.00
210200102	Travelling Allowances - Permanent Staff	93,915.00
210200104	Travelling Allowances - Contract Staff	84,040.00
210200202	Medical Re-Imbursement-Permanent Staff	116,936.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	12,210.00
210200210	Special Festival Allowance-Daily Wages Staff	40,960.00
210200299	Other Benefits And Allowances	244,941.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,000.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,950.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	333,700.00
210200306	Monthly Honorarium - Members/Councellors	1,351,400.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	21,000.00
210200404	Sitting Fee Of Members	82,050.00
210200504	Travelling Allowance Of Members	178,550.00
210300102	Pension Contributions - Permanent Staff	694,825.00
210300111	Contributory Pension (NPS) - Localbody Share	159,560.00
210300203	Leave Surrender - Permanent Staff	104,953.00
210300205	Leave Surrender - Part Time Contingent Staff	17,794.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	**12,924,453.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	244,618.00
220110102	Electricity Charges - Transferred Institutions	43,278.00
220110199	Other Office Maintenance Expenses	4,000.00
220120101	Telephone Expenses - Office	29,697.00
220120103	Postage Expenses	30,000.00
220120104	Internet Charges	44,112.00
220120107	Refreshment Charges - Committee Meetings	14,470.00
220120108	Refreshment Charges - Other Meetings	81,160.00
220200101	Purchase Of Books	1,991.00
220200103	Purchase Of Periodicals	19,440.00
220210101	Printing Charges	158,500.00
220210102	Stationery Expenses	122,488.00
220600101	Newspaper Advertisement Charges	117,146.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220600199	Other Advertisement & Publicity Charges	42,778.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	15,930.00
220800101	Keralolsavam Expenses	139,060.00
220800104	Grama Sabha Expenses	8,950.00
220800109	Donations And Contributions As Per Governement Order	167,000.00
220800199	Other Administrative Expenses	109,418.00
	Total	**1,398,036.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,354,729.00
230100104	Electricity Charges For Drinking Water Schemes	3,570.00
230100199	Electricity Charges For Other Operations	4,999.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	126,277.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,180.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,090.00
230400101	Vehicle Hire Charges	14,750.00
230400102	Equipment Hire Charges	2,500.00
230400199	Other Hire Charges	9,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	3,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	28,552.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	61,024.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,515.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,210.00
230800099	Other Operating & Maintenance Expenses	64,764.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,210.00
230800110	Sanitation Expenses	196,000.00
230800111	Drinking Water Supply during Natural Calamity	45,700.00
	Total	**2,942,570.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	806.00
	Total	**806.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	143,160.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	462,000.00
250100101	Coconut-Tender Plants Distribution	112,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	507,000.00
250100401	Plantain-Tender Plants Distribution	252,500.00
250100501	Tuber Crops-Seed Distribution	756,000.00
250100601	Horticulture-Tender Plants Distribution	22,500.00
250100902	Floriculture-Tender Plants Distribution	48,000.00
250101202	Betel-Biofertiliser Distribution	37,500.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	7,500.00
250105501	Agriculture - Other Crops	179,664.00
250110001	Cow-Providing Animals	3,082,500.00
250110004	Bufffallo-Providing Animals	213,750.00
250110007	Calf-Provinding Animals	498,750.00
250110008	Poultry-Providing Birds	370,500.00
250110010	Duck-Providing Birds	86,450.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	225,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	199,950.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,202,513.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	6,726.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	88,871.00
	Total	**8,803,334.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	1,004,891.00
251100109	Primary Education - Breakfast For School Children	920,160.00
251100601	Education Related Activties-Development Of Educational Quality	80,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	75,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	2,323,900.00
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	100,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	20,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional	345,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
	College	
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	93,500.00
251101102	Periodicals-Prchases Of Periodicals	27,530.00
251110003	Medical Institution-Alloppathy-Maintenance Of Wards	157,407.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,450,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,370,168.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	635,434.00
251110103	Medical Institution-Ayurveda-Maintenance Of Wards	393,200.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	766,065.00
251120005	Drinking Water Programmes-Individual-Well Renovation	409,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	278,900.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	457,950.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	335,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	3,495.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	224,495.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	94,710.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	177,600.00
251140004	Housing-Individual Programmes-House Construction	27,600,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,860,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	855,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	658,200.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,099,450.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,739,087.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	536,914.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	316,771.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,533,000.00
251200001	Electric Line-Post Re-Arrangement	24,986.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	33,707.00
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	159,855.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	130,705.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	103,977.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	188,013.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	53,878.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	216,261.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	97,693.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	378,000.00
	Total	**59,449,302.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	47,960.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	394,446.00
252110003	Roads-Side Wall	214,560.00
252110004	Roads-Concretting	5,304,482.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	159,282.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	380,424.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	32,916.00
252130101	Side Walls-Sidewall Renovation For All Districts	329,748.00
	Total	**6,863,818.00**

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	27,295,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	643,000.00
254200104	State Sponsored Schemes- Widow Pension	15,069,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	470,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,590,500.00
	Total	**48,068,200.00**

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.)**
256100103	Drought Relief Grant- Revenue Expenses	121,455.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	190,125.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	6,397.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	57,745,687.00
	Total	**58,063,664.00**

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	23,000.00
	Total	**23,000.00**

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	343,530.00
272300101	Depreciation - Roads & Bridges	1,836,710.00
272310101	Depreciation -Sewerage & Drainage	3,286.00
272320101	Depreciation -Waterways	185,713.00
272330101	Depreciation -Public Lighting	90,348.00
272500101	Depreciation- Vehicles	46,988.00
272600101	Depreciation - Office & Other Equipments	149,908.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	192,061.00
272800101	Depreciation - Other Fixed Assets	135,352.00
	Total	**2,983,896.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	125,917.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,380.00
190200201	Prior Period Income - License Fees	10,300.00
190200401	Prior Period Income - Other Incomes	1,084,481.00
	Total	**1,237,078.00**



Pavithreswaram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,026,202.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,534,880.00
140000000	Fees & User Charges	RP-4	3,569,814.00
150000000	Sale & Hire Charges	RP-5	34,490.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,621,400.00
171000000	Interest Earned	RP-9	507,401.00
190000000	Prior Period Income	RP-11	28,708.00
311000000	Earmarked Funds	RP-28	1,375.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,614,119.00
431000000	Sundry Debtors (Receivables)	RP-45	11,799,628.00
460000000	Loans, Advances and Deposits	RP-49	356,460.00
Non-Operating			
180000000	Other Income	RP-10	91,973.00
330000000	Secured Loans	RP-31	14,520,000.00
340000000	Deposits Received	RP-33	143,206.00
350000000	Other Liabilities	RP-35	771,822.00
	Total :		**89,621,478.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	8,950.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	7,123,473.00
460000000	Loans, Advances and Deposits	RP-49	2,869,472.00
Non-Operating			
340000000	Deposits Received	RP-33	148,368.00
350000000	Other Liabilities	RP-35	51,390,282.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,080,933.00
	Total :		**89,621,478.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	204,342.00
450210101	INDIAN BANK - 15TH CFC-(7144742165)	7,153,221.00
450210104	TREASURY LGTSB - OWN FUND-(799013000000699)	0.00
450210104	TREASURY TSB OWN FUND-(704021400000016)	24.00
450210101	IDBI BANK -SBM GRAMIN-(0737104000133623)	0.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS CONVERTION OF RURAL PHC'S AND SUBCENTERS INTO HEALTH AND WELLNESS-(7179327546)	96,987.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PRIMARY HEALTH CARE -(7179303761)	97,503.00
450210101	INDIAN BANK - MGNREGS-(782075044)	1,158.00
450210101	INDIAN BANK - OWN FUND-(957831391)	8,401,207.00
450210101	KERALA GRAMIN BANK - DISTRESS RELIEF FUND-(40620100000680)	47,638.00
450210101	STATE BANK OF INDIA - E-PYMENT-(37042438260)	1,013,378.00
450210101	State Bank of Travancore-(57024557564)	4,349.00
450210102	DISTRICT CO-OPERATIVE BANK - SSA-(30071200800033)	6,395.00
450210201	TREASURY SPECIAL TSB - JOINT VENTURE-(799011400000802)	0.00
	Total	**17,026,202.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200101	Profession Tax - Institutions	0.00
110200102	Profession Tax - Employees	1,534,880.00
	Total	**1,534,880.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110106	Licence Fees For Private Markets	2,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140120105	Fee for Building Regularisation	1,056,257.00
140120106	Permit fee for land development	8,078.00
140120104	Permit Fee For Running Machinery	2,000.00
140120101	Permit Fee For Construction Of Buildings	1,814,619.00
140120102	Permit Fee For Installation Of Machinery	100.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130199	Fees For Other Certificates Or Extracts	2,404.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	725.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,825.00
140200101	Penalties And Fines - Penal Interest	130,986.00
140200199	Penalties And Fines - Other Penalties	51,477.00
140200110	Penalties And Fines - Ownership Change	61,500.00
140200106	Penalties And Fines - Marriage Registration	2,050.00
140400199	Other Fees	18,317.00
140400115	Search Fee - Death Registration	210.00
140400107	Compounding Fee	500.00
140400101	Notice Fee	18,060.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	288,770.00
140500209	Restoration Charges For Road Cutting	75,382.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,890.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**3,569,814.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110199	Receipts from Sale Of Other Forms	2,390.00
150110101	Receipts from Sale Of Tender Forms	5,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,600.00
	Total	**34,490.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	14,621,400.00
	Total	**14,621,400.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	467,860.00
171300101	Interest On Loans To Others	39,541.00
	Total	**507,401.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,380.00
190200201	Prior Period Income - License Fees	10,300.00
190200401	Prior Period Income - Other Incomes	2,028.00
	Total	**28,708.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,375.00
	Total	**1,375.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,207,074.00
320100152	Other Schemes	0.00
320100149	National Rural Health Mission	0.00
320100139	National Health Mission	0.00
320100162	Sarva Siksha Abhiyan	262.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,008,448.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12,240,000.00
320800101	Beneficiary Contributions	1,874,685.00
320100198	Grant from Suchitwa Mission	464,410.00
320100196	Integrated Child Developement Scheme	2,113,349.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,054,826.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	439,065.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,712,000.00
	Total	**24,614,119.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,946,931.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	128,392.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,819,753.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	74,013.00
431120105	Receivables For Profession Tax - Traders (Current)	498,660.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	38,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	306,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	59,500.00
431400102	Rent Receivables From Buildings(Arrears)	5,900.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	173,732.00
431500199	Receivables of Redemption	4,747,297.00
431910201	Outdoor collection control account	0.00
	Total	**11,799,628.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	40,000.00
460500501	Advance To Implementing Officers	316,460.00
	Total	**356,460.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	90,665.00
180800104	Receipts From Libraries	1,308.00
	Total	**91,973.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	14,520,000.00
	Total	**14,520,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers’ Earnest Money Deposit	23,250.00
340100202	Suppliers’ Security Deposit	14,000.00
340100301	Contractors’ Retention	19,570.00
340100203	Bidders’ Security Deposit	22,650.00
340100103	Bidders’ Earnest Money Deposit	56,000.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	5,000.00
340200102	Auction Deposit	2,736.00
	Total	**143,206.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	270.00
350120101	Interest Accrued & Due - Loans	0.00
350200299	Recoveries Payable - Other Deductions	25,583.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42,083.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42,083.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	300,279.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	585.00
350300199	Government And Other Dues Payable - Others	311.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	30,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,767.00
350410203	Advance Collection Of Revenues - Market Receipts	172,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,586.00
350800101	Liability In Respect Of Stale Cheques	123,575.00
	Total	**771,822.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	8,950.00
	Total	**8,950.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
	Total	**0.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	7,123,473.00
	Total	**7,123,473.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	212,000.00
460100103	Temporary Advance For Official Purposes	57,700.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	237,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,990,492.00
460500501	Advance To Implementing Officers	372,280.00
	Total	**2,869,472.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	12,634.00
340100101	Contractors' Earnest Money Deposit	62,029.00
340100102	Suppliers' Earnest Money Deposit	25,680.00
340100103	Bidders' Earnest Money Deposit	46,000.00
340100201	Contractors' Security Deposit	2,025.00
	Total	**148,368.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	42,209,419.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	160,731.00
350110102	Employee Liabilities - Net Salary Payable	5,440,484.00
350110104	Employer Liabilities - Pension Contributions Payable	818,498.00
350200103	Recoveries Payable - State Life Insurance	118,700.00
350200117	Recoveries Payable - MEDISEP	91,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,521.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,329,288.00
350200104	Recoveries Payable - Group Insurance Scheme	130,700.00
350200105	Recoveries Payable - Life Insurance Corporation	159,784.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	108,020.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,269.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,269.00
350200204	Recoveries Payable - National Pension Scheme	160,731.00
350200299	Recoveries Payable - Other Deductions	120,423.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53,237.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53,237.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,521.00
350300101	Government And Other Dues Payable - Library Cess	277,160.00
350800101	Liability In Respect Of Stale Cheques	117,290.00
	Total	**51,390,282.00**

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

Pavithreswaram Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8176644.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	211424.00
140000000	Fee & User Charges	I-4	4261694.00
150000000	Sale & Hire Charges	I-5	34490.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	189170342.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	507401.00
180000000	Other Income	I-9	91973.00
190000000	Prior Period Income	I-19	1237078.00
	Total Income		**202453968.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12924453.00
220000000	Administrative Expenses	I-11	1398036.00
230000000	Operations & Maintenance	I-12	2942570.00
240000000	Interest & Finance Charges	I-13	806.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8803334.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	59449302.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6863818.00
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)	48068200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	58063664.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	23000.00
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)	2983896.00
	Total Expenditure		**201521079.00**
	Gross Surplus / Deficit of income over Expenditure		**932889.00**
	Gross Surplus / Deficit of income over Expenditure		**2169967.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**1237078.00**

Pavithreswaram Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	26171020.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	49013.00
312000000	Reserves	B-3	35263367.00
	Total Reserve & Surplus		**61483400.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	21937394.00
	Total Grants, Contributions for Specific Purposes		**21937394.00**
	Loans		
330000000	Secured Loans	B-5	26135416.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**26135416.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	756918.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1423162.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2180080.00**
	TOTAL LIABILITIES		**111736290.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2177983.00
412000000	Capital Work in Progress	B-11(b)	1280068.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	201471.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8336939.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	89499723.00
416000000	Accumulated Depreciation	B-11(a)	-34830449.00
	Total Fixed Assets		**66665735.00**
	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	7883033.00
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	28080933.00
460000000	Loans, Advances and Deposits	B-18	9106589.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**45070555.00**
	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		**111736290.00**

Pavithreswaram Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	16821860.00
Cash	Cash	RP-40(a)	204342.00
	Operating		
110000000	Tax Revenue	RP-1	1534880.00
140000000	Fees & User Charges	RP-4	3569814.00
150000000	Sale & Hire Charges	RP-5	34490.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14621400.00
171000000	Interest Earned	RP-9	507401.00
190000000	Prior Period Income	RP-11	28708.00
311000000	Earmarked Funds	RP-28	1375.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24614119.00
431000000	Sundry Debtors (Receivables)	RP-45	11799628.00
460000000	Loans, Advances and Deposits	RP-49	356460.00
	Non Operating		
180000000	Other Income	RP-10	91973.00
330000000	Secured Loans	RP-31	14520000.00
340000000	Deposits Received	RP-33	143206.00
350000000	Other Liabilities	RP-35	771822.00
	Grand total		**89621478.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	8950.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.0
431000000	Sundry Debtors (Receivables)	RP-45	7123473.00
460000000	Loans, Advances and Deposits	RP-49	2869472.00
	Non Operating		
340000000	Deposits Received	RP-33	148368.00
350000000	Other Liabilities	RP-35	51390282.00
	Closing Balance		
Bank	Bank	RP-40(b)	27761839.00

Cash	Cash	RP-40(b)	319094.00
	Grand Total		**89621478.00**