Pavaratty Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		62578269
b	Prior Period Income		7500
c	Grants & Contribution		47193083
d	Cash Paid for operating Activities		40442196
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**69336656**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		26041552
b	Sales of Asset		0
c	Income From Investment (own fund)		663395
	Cash Generated from Investing Activities ((b+c)-a)		-25378157

Digitally signed by Vishnu Sunil
Date: 2026.07.31 15:36:42 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3558075
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1939944
c	Repayment of loan		0
d	Payment of intrest		2545
e	Refund of Deposit & Advance		48390426
f	General Fund, Other liability, & Refund of Grant & Contribution		7067
	Cash used in financing Activities (a+b-c-d-e-f)		**-42902019**
	Net increase in cash and cash equivalents (A + B + C)		**1056480.00**
	Cash and cash equivalents at beginning of period		**30795156**
	Cash and cash equivalents at end of period (D + E)		**31851636.00**

Pavaratty Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	456984.00	0.00	456984.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4091736.00	0.00	4091736.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5012511.00	0.00	5012511.00
1101001	Profession Tax – Employees	0.00	0.00	17000.00	2133860.00	0.00	2116860.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	893980.00	0.00	893980.00
1108004	Entertainment Tax	0.00	0.00	36665.00	1980102.00	0.00	1943437.00
1302003	Rent from Buildings	0.00	0.00	0.00	760236.00	0.00	760236.00
1304002	Rent from Grounds	0.00	0.00	0.00	35097.00	0.00	35097.00
1308002	Rent from Localbody Properties	0.00	0.00	7035.00	13860.00	0.00	6825.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00

Digitally signed by Vishnu Sunil
Date: 2026.07.31 15:36:48 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	246500.00	0.00	246500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	900.00	0.00	900.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	992277.00	0.00	992277.00
1401203	Permit Application fee	0.00	0.00	0.00	72500.00	0.00	72500.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	153.00	0.00	153.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7950.00	0.00	7950.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	42.00	0.00	42.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1795.00	0.00	1795.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1702.00	0.00	1702.00
1401701	Regularization Fees	0.00	0.00	0.00	246638.00	0.00	246638.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	122430.00	0.00	122430.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	13247.00	0.00	13247.00
1402004	Compounding Fee	0.00	0.00	0.00	4150.00	0.00	4150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	7000.00	0.00	7000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	15000.00	0.00	15000.00
1404002	Notice Fees	0.00	0.00	0.00	1051.00	0.00	1051.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	45000.00	0.00	45000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	6250.00	0.00	6250.00
1404009	Search Fees	0.00	0.00	0.00	294.00	0.00	294.00
1404011	Late Fee	0.00	0.00	0.00	13823.00	0.00	13823.00
1404099	Other Fees	0.00	0.00	0.00	100.00	0.00	100.00
1405005	Bus Stand Fees	0.00	0.00	499000.00	610000.00	0.00	111000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1515.00	0.00	1515.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	12500.00	0.00	12500.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	23888.00	0.00	23888.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	81691.00	0.00	81691.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	1571513.00	0.00	1571513.00
1601001	Development Fund - General	0.00	0.00	0.00	10215290.00	0.00	10215290.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2638893.00	0.00	2638893.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	806400.00	0.00	806400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	17129500.00	0.00	17129500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1375800.00	0.00	1375800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5233000.00	0.00	5233000.00
1601016	Fund for Transferred Functions/	0.00	0.00	0.00	30000.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Financial Help for Widow's Daughters Marriage						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	35980600.00	0.00	35980600.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3777130.00	0.00	3777130.00
1601023	General Purpose Fund	0.00	0.00	3309290.00	15363019.00	0.00	12053729.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	114800.00	0.00	114800.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	84000.00	0.00	84000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	527401.00	1054802.00	0.00	527401.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	580626.00	0.00	580626.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1569239.00	0.00	1569239.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	264205.00	0.00	264205.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	244139.00	0.00	244139.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	12352844.00	0.00	12352844.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	503170.00	0.00	503170.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	749298.00	2196346.00	0.00	1447048.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	340000.00	1147460.00	0.00	807460.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1165210.00	1165210.00	0.00	0.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	27063979.00	0.00	27063979.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	1400000.00	0.00	1400000.00
1711001	Interest from Bank Accounts	0.00	0.00	252271.00	663395.00	0.00	411124.00
1804001	Recovery from Employees	0.00	0.00	0.00	800.00	0.00	800.00
2101001	Salaries -Secretary	0.00	0.00	1045336.00	82933.00	962403.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1804580.00	902290.00	902290.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10613734.00	2135484.00	8478250.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	724862.00	0.00	724862.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	268132.00	19470.00	248662.00	0.00
2101101	Wages	0.00	0.00	1632310.00	114320.00	1517990.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	489050.00	0.00	489050.00	0.00
2101501	Festival Allowance	0.00	0.00	89720.00	0.00	89720.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	36918.00	0.00	36918.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	47917.00	0.00	47917.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	2290.00	0.00	2290.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1610355.00	0.00	1610355.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	78504.00	0.00	78504.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	276105.00	29489.00	246616.00	0.00
2103007	Pension Contribution	0.00	0.00	930984.00	140850.00	790134.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	1419.00	0.00	1419.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	114264.00	0.00	114264.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	58604.00	0.00	58604.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	12457.00	0.00	12457.00	0.00
2202101	Printing & Stationery	0.00	0.00	284613.00	0.00	284613.00	0.00
2204001	Insurance	0.00	0.00	18416.00	0.00	18416.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	413.00	0.00	413.00	0.00
2205201	Professional & Other Fees	0.00	0.00	45000.00	0.00	45000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	6800.00	0.00	6800.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	157729.00	295.00	157434.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	630228.00	0.00	630228.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	12321.00	0.00	12321.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	145905.00	0.00	145905.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	771624.00	0.00	771624.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	85095.00	0.00	85095.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	29316.00	0.00	29316.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	68796.00	0.00	68796.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	114183.00	0.00	114183.00	0.00
2308201	Refreshment Charges	0.00	0.00	84616.00	0.00	84616.00	0.00
2407001	Bank Charges	0.00	0.00	2545.00	0.00	2545.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	27651.00	0.00	27651.00	0.00
2501001	Election Expenses	0.00	0.00	263793.00	0.00	263793.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	13284882.00	932038.00	12352844.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	827656.00	0.00	827656.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	120000.00	0.00	120000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	118750.00	0.00	118750.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	30000.00	0.00	30000.00	0.00
2510136	Agrarian Disease	0.00	0.00	50000.00	0.00	50000.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	75000.00	0.00	75000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	709170.00	0.00	709170.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	66000.00	0.00	66000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510205	Animal Husbandry - Poultry	0.00	0.00	98800.00	0.00	98800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	482060.00	0.00	482060.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	50000.00	0.00	50000.00	0.00
2510215	Protection of Animals	0.00	0.00	68170.00	0.00	68170.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	70000.00	0.00	70000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	35938.00	0.00	35938.00	0.00
2510613	Service Enterprises	0.00	0.00	62997.00	0.00	62997.00	0.00
2510802	Water Conservation	0.00	0.00	108294.00	0.00	108294.00	0.00
2520102	Primary Education	0.00	0.00	468125.00	0.00	468125.00	0.00
2520107	Education-Related Activities	0.00	0.00	794613.00	0.00	794613.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	370000.00	0.00	370000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	29350.00	0.00	29350.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	181089.00	0.00	181089.00	0.00
2520602	Health related Programs	0.00	0.00	858982.00	0.00	858982.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3124978.00	0.00	3124978.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	75000.00	0.00	75000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1102334.00	0.00	1102334.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9847969.00	0.00	9847969.00	0.00
2520903	Women Welfare	0.00	0.00	349990.00	0.00	349990.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	69060.00	0.00	69060.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1430533.00	0.00	1430533.00	0.00
2520908	Social Security Programme	0.00	0.00	68824.00	0.00	68824.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1148304.00	0.00	1148304.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	40111.00	0.00	40111.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1007400.00	0.00	1007400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	375000.00	0.00	375000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	100000.00	0.00	100000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	53620.00	0.00	53620.00	0.00
2521602	Payments to IKM	0.00	0.00	66660.00	0.00	66660.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	231230.00	0.00	231230.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	14665.00	0.00	14665.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	12248.00	0.00	12248.00	0.00
2521904	Toilet (Individual)	0.00	0.00	84000.00	0.00	84000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	100000.00	0.00	100000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	185802.00	0.00	185802.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	227987.00	0.00	227987.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	306479.00	0.00	306479.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	206800.00	0.00	206800.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	61500.00	0.00	61500.00	0.00
2530101	Street Lights	0.00	0.00	1165052.00	0.00	1165052.00	0.00
2530103	Street Line Extension	0.00	0.00	495234.00	0.00	495234.00	0.00
2530201	Roads	0.00	0.00	33735324.00	0.00	33735324.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	56400.00	0.00	56400.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	419075.00	0.00	419075.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	806400.00	0.00	806400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	17129500.00	0.00	17129500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1375800.00	0.00	1375800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5233000.00	0.00	5233000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	30000.00	0.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Financial Help for Widow's Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	35980600.00	0.00	35980600.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	700000.00	0.00	700000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	329130.00	0.00	329130.00	0.00
2703004	Service Cess Written Off	0.00	0.00	8913.00	0.00	8913.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	110669.00	0.00	110669.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6356818.00	0.00	6356818.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1044850.00	0.00	1044850.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2792.00	0.00	2792.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	223912.00	0.00	223912.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	11100.00	0.00	11100.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	122551.00	0.00	122551.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	456210.00	0.00	456210.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	430233.00	0.00	430233.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	20953.00	0.00	20953.00	0.00
2801001	Prior Period Income	0.00	0.00	58479.00	1879850.00	0.00	1821371.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	5000.00	0.00	5000.00
2808001	Prior Period Expenses	0.00	0.00	209427.00	0.00	209427.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	3268036.00	0.00	0.00	0.00	3268036.00
3109001	Excess of Income Over Expenditure	36840191.00	0.00	0.00	0.00	36840191.00	0.00
3109002	Suspense	0.00	0.00	0.00	150068.00	0.00	150068.00
3111101	Distress Relief Fund	0.00	28369.00	0.00	669.00	0.00	29038.00
3121001	Capital Contribution	0.00	60252385.00	0.00	11315559.00	0.00	71567944.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	576127.00	1064181.00	701869.00	0.00	213815.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	361578.00	580626.00	470035.00	0.00	250987.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	1.00	0.00	0.00	0.00	1.00
3201004	Central Finance Commission Grant - Tied	0.00	6105510.00	2337100.00	3220000.00	0.00	6988410.00
3201005	Central Finance Commission Grant - Untied	0.00	1814777.00	2600856.00	2359931.00	0.00	1573852.00
3201020	Integrated Child Development Service	0.00	1725974.00	244139.00	1995000.00	0.00	3476835.00
3201035	Total Sanitation Campaign	0.00	358543.00	0.00	0.00	0.00	358543.00
3201041	Grants and Contribution - PYKA	0.00	12000.00	0.00	0.00	0.00	12000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1468049.00	1468049.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	360000.00	444000.00	84000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	15100000.00	15100000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3709000.00	3709000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	12227000.00	12227000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4871000.00	4871000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	1573.00	114800.00	114842.00	0.00	1615.00
3203001	Grant from Other Government Agencies	0.00	0.00	27063979.00	40950000.00	0.00	13886021.00
3207002	Contribution - other Funds	0.00	1035.00	0.00	0.00	0.00	1035.00
3208010	Beneficiary Contribution	0.00	235528.00	503170.00	503203.00	0.00	235561.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1749909.00	2780000.00	2003054.00	0.00	972963.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	500000.00	1249298.00	749298.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	50000.00	340000.00	340000.00	0.00	50000.00
3305003	Loan from K.U.R.D.F.C	0.00	2753325.00	1015726.00	5182449.00	0.00	6920048.00
3305004	Loan from HUDCO	0.00	1609881.00	1609881.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	314759.00	5000.00	25000.00	0.00	334759.00
3401002	Security Deposit	0.00	546009.00	70000.00	92500.00	0.00	568509.00
3401003	Retention	0.00	542580.00	185634.00	577885.00	0.00	934831.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402001	Rent Deposit	0.00	1149865.00	241551.00	0.00	0.00	908314.00
3402002	Auction Deposit	0.00	43405.00	0.00	0.00	0.00	43405.00
3402006	Election Deposit(Candidate)	0.00	48500.00	100000.00	157000.00	0.00	105500.00
3408099	Other deposits received	0.00	23944.00	33450.00	33450.00	0.00	23944.00
3501001	Suppliers Control Account	0.00	0.00	1338913.00	1338913.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	29128866.00	29128866.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	336121.00	336121.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14463957.00	14463957.00	0.00	0.00
3501102	Net Salary Payable	0.00	496099.00	9397086.00	9523712.00	0.00	622725.00
3501116	Pension Contribution Payable	0.00	0.00	884830.00	946464.00	0.00	61634.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14997.00	226013.00	276105.00	0.00	65089.00
3502001	Recoveries Payable - General Provident Fund	0.00	49000.00	292350.00	260300.00	0.00	16950.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	112840.00	1170660.00	1123520.00	0.00	65700.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	248200.00	274550.00	0.00	26350.00
3502006	Recoveries Payable - Insurance Premium	0.00	12556.00	162822.00	158349.00	0.00	8083.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	14000.00	413905.00	419905.00	0.00	20000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	8000.00	28400.00	20400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	4000.00	4000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	7800.00	157700.00	161300.00	0.00	11400.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	11800.00	11800.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8400.00	150000.00	152800.00	0.00	11200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	217788.00	263787.00	0.00	45999.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	113887.00	119692.00	0.00	11305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	52590.00	357845.00	320419.00	0.00	15164.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	8998.00	267354.00	268838.00	0.00	10482.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	118400.00	0.00	0.00	0.00	118400.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	8225.00	12318.00	0.00	4093.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	321857.00	0.00	426429.00	0.00	748286.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	37350.00	308220.00	284109.00	0.00	13239.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	37350.00	308220.00	284109.00	0.00	13239.00
3503008	Government and Other Dues Payable - CGST	0.00	33645.00	78848.00	64145.00	0.00	18942.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	33044.00	78849.00	64146.00	0.00	18341.00
3503013	Government and Other Dues Payable - Others payable	0.00	8215.00	0.00	0.00	0.00	8215.00
3503017	Cess on Entertainment Tax Payable	0.00	0.00	24888.00	24888.00	0.00	0.00
3503099	Other Payable	0.00	838589.00	114183.00	114183.00	0.00	838589.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4671648.00	4671648.00	0.00	0.00
3504099	Refund Payable - Others	0.00	20382.00	7067.00	7067.00	0.00	20382.00
3504101	Advance Collection of Revenues	0.00	497045.00	302343.00	62239.00	0.00	256941.00
3508001	Liability in respect of Stale Cheque	0.00	11125.00	295.00	16995.00	0.00	27825.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	643236.00	643236.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	79549.00	245356.00	245356.00	0.00	79549.00
4101001	Land	3420702.00	0.00	0.00	0.00	3420702.00	0.00
4102002	Administrative Buildings	4705044.00	0.00	0.00	0.00	4705044.00	0.00
4102010	Market Buildings	0.00	0.00	73755.00	0.00	73755.00	0.00
4102015	Buildings - Sanitation and Waste Management	466493.00	0.00	0.00	0.00	466493.00	0.00
4102016	Other Buildings	300000.00	0.00	0.00	0.00	300000.00	0.00
4102020	Bus Stand Buildings	24994.00	0.00	0.00	0.00	24994.00	0.00
4103001	Concrete Roads	15931066.00	0.00	1813129.00	700585.00	17043610.00	0.00
4103002	Black Topped Roads	17498028.00	0.00	11303125.00	7905199.00	20895954.00	0.00
4103005	Metalled Roads	8549882.00	0.00	0.00	0.00	8549882.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	12440.00	0.00	0.00	0.00	12440.00	0.00
4103010	Culverts	3296960.00	0.00	0.00	0.00	3296960.00	0.00
4103099	Other Constructions	5991039.00	0.00	0.00	0.00	5991039.00	0.00
4103102	Drainage	5224600.00	0.00	2099336.00	34900.00	7289036.00	0.00
4103204	Distribution & Regulation System - Water Supply	83857.00	0.00	0.00	0.00	83857.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2229128.00	0.00	0.00	0.00	2229128.00	0.00
4103302	Street Light	0.00	0.00	99900.00	0.00	99900.00	0.00
4104001	Plant & Machinery	111000.00	0.00	0.00	0.00	111000.00	0.00
4105001	Vehicles	1225510.00	0.00	0.00	0.00	1225510.00	0.00
4106001	Office & Other Equipments	3163631.00	0.00	20000.00	0.00	3183631.00	0.00
4106002	Computers, Printers & Peripherals	637842.00	0.00	258298.00	0.00	896140.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4262546.00	0.00	217750.00	0.00	4480296.00	0.00
4108001	Other Fixed Assets	83320.00	0.00	1262133.00	0.00	1345453.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	752036.00	0.00	110669.00	0.00	862705.00
4113001	Accumulated Depreciation - Roads	0.00	57015986.00	0.00	6356818.00	0.00	63372804.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	95768.00	0.00	1044850.00	0.00	1140618.00
4113201	Accumulated Depreciation-Watersupply	0.00	1393194.00	0.00	2792.00	0.00	1395986.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1555247.00	0.00	223912.00	0.00	1779159.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	67779.00	0.00	11100.00	0.00	78879.00
4115001	Accumulated Depreciation-Vehicles	0.00	923144.00	0.00	122551.00	0.00	1045695.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	451683.00	0.00	456210.00	0.00	907893.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2357184.00	0.00	430233.00	0.00	2787417.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1735751.00	0.00	20953.00	0.00	1756704.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	136647.00	0.00	4296323.00	4244715.00	188255.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	66143.00	0.00	136647.00	184508.00	18282.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	239490.00	0.00	5263137.00	5310654.00	191973.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46069.00	0.00	239490.00	284590.00	969.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	893980.00	893980.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	30120.00	30120.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	17958.00	0.00	456984.00	456798.00	18144.00	0.00
4312004	Receivables for Service Cess (Arrears)	2390.00	0.00	18310.00	20700.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	246500.00	246500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313004	Receivable for License Fees (Arrears)	0.00	0.00	14500.00	14500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	600.00	600.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	760236.00	708396.00	51840.00	0.00
4314002	Rent receivable from Buildings (Arrears)	824654.00	0.00	60734.00	61600.00	823788.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	112500.00	112500.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	2500.00	2500.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	555195.00	554195.00	1000.00	0.00
4315002	Receivables from Government (redemption amount)	3031608.00	0.00	23146846.00	3031608.00	23146846.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	15100000.00	15100000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3709000.00	3709000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	12227000.00	12227000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4871000.00	4871000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3220000.00	3220000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2147000.00	2147000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	14460729.00	14460729.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	103538.00	0.00	103538.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	268099.00	2622.00	265477.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	23844.00	458305.00	455213.00	0.00	20752.00
4501001	Cash	176445.00	0.00	9584508.00	8492917.00	1268036.00	0.00
4502101	Bank	30618711.00	0.00	32500280.00	32535391.00	30583600.00	0.00
4502201	Treasury (Account)	0.00	0.00	55660501.00	55660501.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	28171938.00	28171938.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	84000.00	84000.00	0.00	0.00
4601001	Festival Advance to Employees	10000.00	0.00	136400.00	118400.00	28000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605001	Advance to Beneficiary Committee Conveners	150000.00	0.00	0.00	0.00	150000.00	0.00
4605002	Advance to Implementing Agencies	2746647.00	0.00	0.00	495234.00	2251413.00	0.00
4605003	Advance to Implementing Officers	934460.00	0.00	20000.00	0.00	954460.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	335145.00	35145.00	300000.00	0.00
4605005	Advance to Mahatma Gandhi	462465.00	0.00	2973553.00	2774913.00	661105.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS/ AUEGS						
4605099	Advance to Others	114400.00	0.00	0.00	0.00	114400.00	0.00
4606099	Other deposits with external agencies	0.00	0.00	1621.00	0.00	1621.00	0.00
	Total	153636560.00	153636560.00	561822607.00	561822607.00	348639691.00	348639691.00

Pavaratty Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		2116860
2		1101002	Profession Tax - Traders/ Institutions		893980
3		1100108	Property Tax On Non-Residential Buildings		5012511
4		1100102	Service Cess u/rule 26		456984
5		1100107	Property Tax On Residential Buildings		4091736
6		1108004	Entertainment Tax		1943437
		1300000		**Rental Income (130)-I - 3**	
7		1308002	Rent from Localbody Properties		6825
8		1304002	Rent from Grounds		35097
9		1302003	Rent from Buildings		760236
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
10		1409004	Remission and Refund - Other Charges		23888

Digitally signed by Vishnu Sunil
Date: 2026.07.31 15:36:53 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
11		1401203	Permit Application fee		72500
12		1401201	Fees for Construction of Buildings		992277
13		1401106	License Fees for Domestic Dogs		900
14		1401101	License Fees for Enterprises		246500
15		1401002	Tutorial College Registration Fee		100
16		1401001	Private Hospital & Paramedical Institutions Registration Fee		600
17		1404009	Search Fees		294
18		1404099	Other Fees		100
19		1405005	Bus Stand Fees		111000
20		1405008	Receipts from Libraries		1515
21		1401801	Application Fee		100
22		1402003	Other Penalities and Fines		13247
23		1402004	Compounding Fee		4150
24		1402005	Fine for Dumping Waste		7000
25		1404002	Notice Fees		1051
26		1404004	Ownership Change Fees - Fine		45000
27		1404008	Delayed Registration Fees		6250
28		1401399	Fees for Other Certificates or Extracts		1702
29		1401304	Fee for Marriage Registration		7950
30		1401302	Fees for Delayed Registration - Birth & Death		153

SN	Group	Code	Head Name	Schedule	Amount
31		1401305	Fee for Non Availability Certificate		42
32		1401701	Regularization Fees		246638
33		1402001	Penal Interest		122430
34		1404011	Late Fee		13823
35		1402006	Fine imposed by Health Authorities		15000
36		1401204	Permit Fee for Additional FSI		0
37		1405023	Public Comfort Station Receipts		12500
38		1401306	Fee for Correction in Registration		1795
		1500000		**Sale and Hire Charges (150)-I - 5**	
39		1501202	Receipts from Sale of Scrap		1571513
40		1501102	Receipts from Sale of Tender Forms		81691
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
41		1607001	Grant from Other Government Agencies		27063979
42		1601052	Literacy Scheme Grant		114800
43		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12352844
44		1601001	Development Fund - General		10215290
45		1601002	Development Fund - Special Component Plan		2638893
46		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		806400
47		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		17129500

SN	Group	Code	Head Name	Schedule	Amount
48		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1375800
49		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5233000
50		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		35980600
52		1601022	Maintenance Fund - Non-Road Assets		3777130
53		1601023	General Purpose Fund		12053729
54		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		527401
55		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		580626
56		1602005	Central Finance Commission Grant - Untied		1569239
57		1602006	Central Finance Commission Grant - Tied		264205
58		1602019	Intergrated Child Development Service		244139
59		1603002	Beneficiary Contribution		503170
60		1604001	Contribution towards Joint Venture Projects from District Panchayat		1447048
61		1604002	Contribution towards Joint Venture Projects from Block Panchayat		807460
62		1604003	Contribution towards Joint Venture		0

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Grama Panchayat		
63		1607099	Other Grants & Contributions for Specific Purpose		1400000
64		1601073	Suchitwa Mission Grant		84000
		1710000		**Interest Earned (171)-I - 8**	
65		1711001	Interest from Bank Accounts		411124
		1800000		**Other Income (180)-I - 9**	
66		1804001	Recovery from Employees		800
					155530552
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
67		2101002	Salaries - Engineering Staff		902290
68		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		78504
69		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1610355
70		2102004	Travelling Allowances - Temporary Staff		2290
71		2102003	Travelling Allowances - Permanent Staff		47917
72		2102001	Travelling Allowances - Secretary		36918
73		2101501	Festival Allowance		89720
74		2101401	Honourarium		489050
75		2101201	Bonus		18000
76		2101101	Wages		1517990
77		2101007	Salaries - Part time Contingent Staff		248662

SN	Group	Code	Head Name	Schedule	Amount
78		2101004	Salaries - Contract Staff		724862
79		2101003	Salaries - Permanent Staff		8478250
80		2101001	Salaries -Secretary		962403
81		2103007	Pension Contribution		790134
82		2103006	Employer's Contribution to NPS - Regular Employees		246616
		2200000		**Administtrative Expenses (220)-I - 11**	
83		2204001	Insurance		18416
84		2205101	Miscellaneous Legal Expenses		413
85		2205201	Professional & Other Fees		45000
86		2201002	Land Tax/ Basic Tax		1419
87		2201101	Office Electricity Expenses		114264
88		2206099	Other Advertisement & Publicity Charges		6800
89		2208099	Miscellaneous Administration Expenses		157434
90		2201201	Telephone Expenses/ Internet Charges		58604
91		2201301	Electricity Charges - Allied Institutions		12457
92		2202101	Printing & Stationery		284613
		2300000		**Operations and Maintenance (230)-I - 12**	
93		2301006	Electricity Charges For Drinking Water Schemes		145905
94		2302001	Water Charges - Street Tap		771624
95		2301003	Electricity Charges of Other Buildings of LB		12321
96		2305902	Repairs & Maintenance - Office		29316

SN	Group	Code	Head Name	Schedule	Amount
			Equipments		
97		2305909	Other Repairs & Maintenance		68796
98		2308005	Expenses relating to collection of Taxes		114183
99		2308201	Refreshment Charges		84616
100		2301001	Electricity Charges for Street Lights		630228
101		2305301	Repairs & Maintenance - Vehicles		85095
		2400000		**Interest and Finance Charges (240)-I - 13**	
102		2408002	Rebate on Tax and Revenues		27651
103		2407001	Bank Charges		2545
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
104		2520906	Welfare Programs for Physically/ Mentally Challenged		1430533
105		2520619	Medical Institution - Ayurvedic		1000000
106		2520620	Medical Institution - Homoeo		75000
107		2520109	Encourage Excellence of SC/ ST		370000
108		2522001	Plan Formulation, Implementation and Monitoring		100000
109		2521903	Public Sanitation - Related Activities		12248
110		2521902	Sanitation & Waste Management - Public		14665
111		2521701	Allied Institution Service Delivery Improvement		231230
112		2521601	Local Government Service Delivery Improvement		53620

SN	Group	Code	Head Name	Schedule	Amount
113		2520102	Primary Education		468125
114		2521402	Electricity Line - Transformer - Voltage Improvement		100000
115		2521904	Toilet (Individual)		84000
116		2521201	Vocational Capacity Building - Vocational Training		375000
117		2521102	Anganwadi Related Services		1007400
118		2521002	Other Nutrition Distribution Programme		40111
119		2521001	Anganwadi Nutrition		1148304
120		2520908	Social Security Programme		68824
121		2520904	Welfare of the Aged		69060
122		2521602	Payments to IKM		66660
123		2522305	Solid Waste Management - Collection and Transportation		185802
124		2522310	Solid Waste Management - Disposal		227987
125		2522311	Solid Waste Management - Integrated Projects		306479
126		2522314	Solid Waste Management - Processing Individual		206800
127		2520903	Women Welfare		349990
128		2520801	Housing & House Electrification - Individual		9847969
129		2520702	Drinking Water - Public		1102334
130		2520602	Health related Programs		858982
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		181089

SN	Group	Code	Head Name	Schedule	Amount
132		2520202	Literacy Equivalance Examination		29350
133		2520107	Education-Related Activities		794613
134		2523201	Information and Knowledge Dissemination Capacity Development		61500
135		2520618	Medical Institution - Allopathy		3124978
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
136		2530101	Street Lights		1165052
137		2530201	Roads		33735324
138		2530301	Public Buildings - Local Government Office Building		56400
139		2530103	Street Line Extension		495234
140		2530501	Vehicle Rent for Engineering Wing		419075
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
141		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
142		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		35980600
143		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5233000
144		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17129500
145		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1375800

SN	Group	Code	Head Name	Schedule	Amount
146		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		806400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
147		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
148		2510418	Welfare of Fishermen		35938
149		2510102	Agriculture - Coconut		827656
150		2510104	Agriculture - Vegetables		120000
151		2510107	Agriculture - Fruits and Fruit Trees		118750
152		2510112	Agriculture - Pepper		30000
153		2510201	Animal Husbandry - Cow		709170
154		2510204	Animal Husbandry - Calf		66000
155		2510205	Animal Husbandry - Poultry		98800
156		2510209	Animal Husbandry - Infrastructure		482060
157		2510210	Animal Husbandry - Disease Control		50000
158		2510305	Dairy Development - Milk Incentives		70000
159		2510613	Service Enterprises		62997
160		2510802	Water Conservation		108294
161		2510139	Agriculture - Nutmeg		75000
162		2510136	Agrarian Disease		50000
163		2510215	Protection of Animals		68170

SN	Group	Code	Head Name	Schedule	Amount
		2500000		**Programme Expenditure (250)-I - 14**	
164		2501001	Election Expenses		263793
165		2502001	Expenditure on Poverty Eradication Program		12352844
		2700000		**Provisions and Write off (270)-I - 16**	
166		2703002	Property Tax (General) Written Off		329130
167		2703004	Service Cess Written Off		8913
		2720000		**Depreciation (272)-I - 18**	
168		2728001	Depreciation-Other Fixed Assets		20953
169		2723001	Depreciation-Roads & Bridges		6356818
170		2722001	Depreciation-Buildings		110669
171		2724001	Depreciation-Plant & Machinery		11100
172		2726001	Depreciation-Office & Other Equipments		456210
173		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		430233
174		2723201	Depreciation-Watersupply		2792
175		2723301	Depreciation-Public Lighting		223912
176		2725001	Depreciation-Vehicles		122551
177		2723101	Depreciation-Sewerage & Drainage		1044850
					164742302
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
178		2808001	Prior Period Expenses		209427
179		2801002	Prior Period Income - Recovery of		(5000)

SN	Group	Code	Head Name	Schedule	Amount
			Unutiltzed Grants/ Funds		
180		2801001	Prior Period Income		(1821371)
					(1616944)

Pavaratty Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		176445	
						176445
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 110172573913		115546	
3			Canara Bank-CB25053 DISTRESS RELIEF FUND		28369	
4			Federal Bank-FEDERAL BANK CFC 65411		8526589	
5			HDFC Bank-HDFC SWAIPING 35376		1868420	
6			State Bank of India-SBI 30123 Health Grant Building less PHC		1	
7			State Bank of India-SBI		4998980	

Digitally signed by Vishnu Sunil
Date: 2026.07.31 15:37:10 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			EPAY 62456			
8			State Bank of India-SBI Health Grant DIAGNOSTIC 26827		370957	
9			State Bank of India-SBI Health Grant WELLNESS 29775		566748	
10			State Bank of India-SBI LIFE HUDCO LOAN 41958		9881	
11			Union Bank of India-UBI 18515 LITERACY		1573	
12			Union Bank of India-UBI OWNFUND 13380		14131647	
						30618711
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		2076860	
14		1108004	Entertainment Tax		1943437	
						4020297
	RECEIPT			**R3-Rental Income**		
15		1304002	Rent from Grounds		35097	
16		1308002	Rent from Localbody Properties		6825	
						41922
	RECEIPT			**R4-Fee and User Charges**		
17		1401106	License Fees for Domestic Dogs		900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401201	Fees for Construction of Buildings		992277	
19		1401203	Permit Application fee		72500	
20		1401302	Fees for Delayed Registration - Birth & Death		153	
21		1401304	Fee for Marriage Registration		7950	
22		1401399	Fees for Other Certificates or Extracts		1702	
23		1401701	Regularization Fees		246638	
24		1401801	Application Fee		100	
25		1402001	Penal Interest		122430	
26		1402003	Other Penalities and Fines		6282	
27		1402004	Compounding Fee		4150	
28		1402005	Fine for Dumping Waste		7000	
29		1404002	Notice Fees		1051	
30		1404004	Ownership Change Fees - Fine		45000	
31		1404008	Delayed Registration Fees		6250	
32		1404009	Search Fees		294	
33		1404099	Other Fees		100	
34		1405008	Receipts from Libraries		1515	
35		1409004	Remission and Refund - Other Charges		23888	
36		1401305	Fee for Non Availability Certificate		42	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401306	Fee for Correction in Registration		1795	
38		1402006	Fine imposed by Health Authorities		15000	
39		1404011	Late Fee		13823	
40		1401204	Permit Fee for Additional FSI		0	
						1570840
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		81691	
42		1501202	Receipts from Sale of Scrap		141760	
						223451
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		663395	
						663395
	RECEIPT			**R9-Other Income**		
44		1804001	Recovery from Employees		800	
						800
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		162000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		452000	
47		3201020	Integrated Child Development Service		1995000	
48		3202028	Grants For Specific Purposes - Disaster Management		100000	
49		3203001	Grant from Other Government Agencies		40950000	
50		3208010	Beneficiary Contribution		503203	
51		3208099	Other Grants & Contributions for Specific Purpose		1900000	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		932038	
53		3201045	Suchitwa Mission Grant		84000	
54		3202032	Literacy Scheme Grant		114842	
						47193083
	RECEIPT			**R12-Loans**		
55		3305003	Loan from K.U.R.D.F.C		3558075	
						3558075
	RECEIPT			**R13-Deposits Received**		
56		3401001	Earnest Money Deposit		25000	
57		3401002	Security Deposit		92500	
58		3401003	Retention		108434	
59		3402006	Election Deposit(Candidate)		157000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		3408099	Other deposits received		33450	
						416384
	RECEIPT			**R14-Sundry Creditors**		
61		3502012	Recoveries Payable - State Life Insurance		2100	
62		3502017	Recoveries Payable-GPAIS		1000	
63		3502022	Recoveries Payable -Medisep -Regular		12000	
64		3502025	Recoveries Payable - Income Tax Deducted at Source		8258	
65		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		4303	
66		3503001	Government and Other Dues Payable - Library Cess Payable		426429	
67		3503005	Government and Other Dues Payable-TDS - CGST		4304	
68		3503006	Government and Other Dues Payable-TDS - SGST		4304	
69		3503008	Government and Other Dues Payable - CGST		64145	
70		3503009	Government and Other Dues Payable - SGST		64146	
71		3508001	Liability in respect of Stale Cheque		16995	
72		3503017	Cess on Entertainment Tax Payable		24888	
73		3508098	Other Liabilities Related to		643236	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Joint Venture Projects Payable			
						1276108
	RECEIPT			**R15-Advance Collection**		
74		3504101	Advance Collection of Revenues		62239	
						62239
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		815540	
76		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		22850	
77		4312003	Receivables for Service Cess (Current)		416902	
78		4312004	Receivables for Service Cess (Arrears)		8215	
79		4313003	Receivable for License Fees (Current)		209800	
80		4313004	Receivable for License Fees (Arrears)		14500	
81		4314001	Rent receivable from Buildings (Current)		708396	
82		4314002	Rent receivable from Buildings (Arrears)		866	
83		4314007	Receivables from Comfort Station (Current)		12500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4314008	Receivables from Comfort Station (Arrear)		0	
85		4314009	Receivables from Bus Stand (Current)		0	
86		4315004	Receivables - Developement Fund - General		8772737	
87		4315005	Receivables - Developement Fund - SCP		2301201	
88		4315007	Receivables - Maintenance - Road		12227000	
89		4315008	Receivables - Maintenance - Non Road		4871000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		1610000	
91		4315010	Receivables - Central Finance Commission Grant - Untied		2147000	
92		4315011	Receivables - General Purpose Fund		11151439	
93		4315201	Revenue Recovery - Receivables		2622	
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		3727802	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		112024	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4519297	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		36960	
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		600	
99		4313009	Receivable for Tutorial College Registration Fee (Current)		100	
						53689351
	RECEIPT			**R18-Advances Received**		
100		4605004	Temporary Advances for Official Purposes		35145	
101		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		0	
						35145
	RECEIPT			**R19-Prior Period Income (2801000)**		
102		2801001	Prior Period Income		2500	
103		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		5000	
						7500
	RECEIPT			**R20-Redemption amount (4315002)**		
104		4315002	Receivables from Government (redemption amount)		3031608	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3031608
	RECEIPT			**R21-General Fund**		
105		3109002	Suspense		150068	
						150068
	PAYMENT			**P1-Establishment Expenses**		
106		2101003	Salaries - Permanent Staff		142846	
107		2101004	Salaries - Contract Staff		724862	
108		2101007	Salaries - Part time Contingent Staff		30096	
109		2101101	Wages		1517990	
110		2101401	Honourarium		339600	
111		2102001	Travelling Allowances - Secretary		36918	
112		2102003	Travelling Allowances - Permanent Staff		47917	
113		2102004	Travelling Allowances - Temporary Staff		2290	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1610355	
115		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		78504	
						4531378
	PAYMENT			**P2-Administrative**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
116		2201002	Land Tax/ Basic Tax		1419	
117		2201101	Office Electricity Expenses		114264	
118		2201201	Telephone Expenses/ Internet Charges		58604	
119		2201301	Electricity Charges - Allied Institutions		12457	
120		2202101	Printing & Stationery		284613	
121		2204001	Insurance		18416	
122		2205101	Miscellaneous Legal Expenses		413	
123		2205201	Professional & Other Fees		45000	
124		2208099	Miscellaneous Administration Expenses		157434	
125		2206099	Other Advertisement & Publicity Charges		6800	
						699420
	PAYMENT			**P3-Operation and Maintanance**		
126		2302001	Water Charges - Street Tap		771624	
127		2301001	Electricity Charges for Street Lights		630228	
128		2305301	Repairs & Maintenance - Vehicles		85095	
129		2305902	Repairs & Maintenance - Office Equipments		29316	
130		2305909	Other Repairs & Maintenance		40041	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2308201	Refreshment Charges		84616	
132		2301003	Electricity Charges of Other Buildings of LB		12321	
133		2301006	Electricity Charges For Drinking Water Schemes		145905	
						1799146
	PAYMENT			**P4-Interest on Loans**		
134		2407001	Bank Charges		2545	
						2545
	PAYMENT			**P5-Programme Expenses**		
135		2501001	Election Expenses		263793	
136		2502001	Expenditure on Poverty Eradication Program		0	
						263793
	PAYMENT			**P6-Productive Sector**		
137		2510102	Agriculture - Coconut		827656	
138		2510104	Agriculture - Vegetables		120000	
139		2510107	Agriculture - Fruits and Fruit Trees		118750	
140		2510112	Agriculture - Pepper		30000	
141		2510201	Animal Husbandry - Cow		709170	
142		2510204	Animal Husbandry - Calf		66000	
143		2510205	Animal Husbandry - Poultry		98800	
144		2510209	Animal Husbandry -		482060	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
145		2510210	Animal Husbandry - Disease Control		50000	
146		2510613	Service Enterprises		62997	
147		2510139	Agriculture - Nutmeg		75000	
148		2510136	Agrarian Disease		50000	
149		2510215	Protection of Animals		68170	
150		2510418	Welfare of Fishermen		35938	
						2794541
	PAYMENT			**P7-Service Sector**		
151		2520102	Primary Education		468125	
152		2520107	Education-Related Activities		794613	
153		2520202	Literacy Equivalance Examination		29350	
154		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		181089	
155		2520602	Health related Programs		858982	
156		2520801	Housing & House Electrification - Individual		9326969	
157		2520903	Women Welfare		349990	
158		2520904	Welfare of the Aged		69060	
159		2520906	Welfare Programs for Physically/ Mentally Challenged		1230533	
160		2520908	Social Security Programme		68824	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2521001	Anganwadi Nutrition		813163	
162		2521002	Other Nutrition Distribution Programme		40111	
163		2521201	Vocational Capacity Building - Vocational Training		375000	
164		2521402	Electricity Line - Transformer - Voltage Improvement		100000	
165		2521701	Allied Institution Service Delivery Improvement		231230	
166		2521902	Sanitation & Waste Management - Public		14665	
167		2521903	Public Sanitation - Related Activities		12248	
168		2522001	Plan Formulation, Implementation and Monitoring		43205	
169		2523201	Information and Knowledge Dissemination Capacity Development		61500	
170		2520618	Medical Institution - Allopathy		3124978	
171		2520619	Medical Institution - Ayurvedic		1000000	
172		2520620	Medical Institution - Homoeo		75000	
173		2520109	Encourage Excellence of SC/ ST		370000	
174		2521904	Toilet (Individual)		84000	
175		2521602	Payments to IKM		66660	
176		2522305	Solid Waste Management - Collection and Transportation		185802	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2522310	Solid Waste Management - Disposal		114700	
178		2522311	Solid Waste Management - Integrated Projects		108821	
179		2522314	Solid Waste Management - Processing Individual		206800	
						20405418
	PAYMENT			**P8-Infra Structure**		
180		2530101	Street Lights		574192	
181		2530201	Roads		8408481	
182		2530301	Public Buildings - Local Government Office Building		56400	
						9039073
	PAYMENT			**P10-Contribution to joint venture Projects**		
183		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000	
						700000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
184		2808001	Prior Period Expenses		209427	
						209427
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
185		3201044	Mahatma Gandhi National Rural Employment Scheme		7067	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
						7067
	PAYMENT			**P16-Deposits Paid**		
186		3401001	Earnest Money Deposit		5000	
187		3401002	Security Deposit		70000	
188		3401003	Retention		179326	
189		3402001	Rent Deposit		186551	
190		3402006	Election Deposit(Candidate)		100000	
191		3408099	Other deposits received		33450	
						574327
	PAYMENT			**P17-Sundry Creditors**		
192		3501001	Suppliers Control Account		1338913	
193		3501002	Contractors Control Account		28847516	
194		3501102	Net Salary Payable		7061349	
195		3501301	Employers Liabilities - Pension Contribution (NPS)		196524	
196		3502001	Recoveries Payable - General Provident Fund		228500	
197		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		935320	
198		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		222800	
199		3502006	Recoveries Payable -		131104	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance Premium			
200		3502008	Recoveries Payable - Co-operative Recovery		340924	
201		3502010	Recoveries Payable - Dues to other LSGIs		28400	
202		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		4000	
203		3502012	Recoveries Payable - State Life Insurance		130525	
204		3502013	Recoveries Payable - Group Saving Life Insurance		1000	
205		3502014	Recoveries Payable - Group Insurance		132200	
206		3502017	Recoveries Payable-GPAIS		15000	
207		3502020	Recoveries Payable - Employee Share NPS		188299	
208		3502022	Recoveries Payable -Medisep -Regular		97387	
209		3502025	Recoveries Payable - Income Tax Deducted at Source		355322	
210		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		264831	
211		3503005	Government and Other Dues Payable-TDS - CGST		305696	
212		3503006	Government and Other Dues Payable-TDS - SGST		305696	
213		3503008	Government and Other Dues		78848	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
214		3503009	Government and Other Dues Payable - SGST		78849	
215		3508001	Liability in respect of Stale Cheque		295	
216		3501116	Pension Contribution Payable		728500	
217		3503017	Cess on Entertainment Tax Payable		24888	
218		3508099	Other Liabilities Payable		245356	
219		3502032	Recoveries Payable - NPS Arrear		8225	
220		3501099	Other Creditors Controll Account		336121	
221		3503099	Other Payable		114183	
222		3504018	Refund Payable - Grants and Funds		4671648	
223		3508098	Other Liabilities Related to Joint Venture Projects Payable		397880	
						47816099
	PAYMENT			**P18-Fixed Assets**		
224		4102010	Market Buildings		24994	
225		4103001	Concrete Roads		0	
226		4103002	Black Topped Roads		476374	
227		4103102	Drainage		222670	
228		4106001	Office & Other Equipments		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		4106002	Computers, Printers & Peripherals		258298	
230		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		20000	
231		4108001	Other Fixed Assets		275993	
						1298329
	PAYMENT			**P23-Advances made**		
232		4601001	Festival Advance to Employees		116000	
233		4605003	Advance to Implementing Officers		20000	
234		4605004	Temporary Advances for Official Purposes		335145	
235		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1123611	
236		4606099	Other deposits with external agencies		1621	
						1596377
	PAYMENT			**P24-Redemption amount (4315002)**		
237		4315002	Receivables from Government (redemption amount)		23146846	
						23146846
	Closing Balance			**CB-Cash**		
238		4501001	Cash		1268036	
						1268036

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Bank**		
239		4502101	Canara Bank-CB - 110172573913		118600	
240			Canara Bank-CB25053 DISTRESS RELIEF FUND		25209	
241			Federal Bank-FEDERAL BANK CFC 65411		8655346	
242			HDFC Bank-HDFC SWAIPING 35376		1917764	
243			State Bank of India-SBI 30123 Health Grant Building less PHC		1	
244			State Bank of India-SBI EPAY 62456		8339408	
245			State Bank of India-SBI Health Grant DIAGNOSTIC 26827		250987	
246			State Bank of India-SBI Health Grant WELLNESS 29775		213815	
247			State Bank of India-SBI LIFE HUDCO LOAN 41958		59374	
248			The South Indian Bank-SIB EPOSE 00164		1317440	
249			Union Bank of India-UBI 10343 MGNREGS		0	
250			Union Bank of India-UBI 18515 LITERACY		1615	
251			Union Bank of India-UBI OWNFUND 13380		9684041	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
252		4502201	sub treasury chavakkad-LGTSB 303		0	
253		4502202	sub treasury chavakkad-Development Fund General		0	
254			sub treasury chavakkad-Development Fund SCP		0	
255			sub treasury chavakkad-Maintenance Grant Non Road		0	
256			sub treasury chavakkad-Maintenance Grant Road		0	
257		4502203	sub treasury chavakkad-SNM Sparsh		0	
						30583600

Pavaratty Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	3268036
2	3109001	Excess of Income Over Expenditure	(44434997)
3	3109002	Suspense	150068
		Total of Muncipal (General) Fund [Code No 310]	**(41016893)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	29038
		Total of Earmarked Fund	**29038**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	71567944
		Total of Reserves	**71567944**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	213815

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Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	250987
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1
4	3201004	Central Finance Commission Grant - Tied	6988410
5	3201005	Central Finance Commission Grant - Untied	1573852
6	3201020	Integrated Child Development Service	3476835
7	**3201035**	**Total Sanitation Campaign**	**358543**
8	3201041	Grants and Contribution - PYKA	12000
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202028	Grants For Specific Purposes - Disaster Management	100000
15	3203001	Grant from Other Government Agencies	13886021
16	3208010	Beneficiary Contribution	235561
17	3208099	Other Grants & Contributions for Specific Purpose	972963
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	50000
20	3201044	Mahatma Gandhi National Rural Employment Scheme	0

SN	Code	Description of Items	Current Year Amount
		(MGNREGS)	
21	3201045	Suchitwa Mission Grant	0
22	3202032	Literacy Scheme Grant	1615
23	3207002	Contribution - other Funds	1035
		Total of Grants, Contribution for Specific Purposes	**28121638**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	6920048
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**6920048**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	334759
2	3401002	Security Deposit	568509
3	3401003	Retention	934831
4	3402001	Rent Deposit	908314
5	3402002	Auction Deposit	43405
6	3402006	Election Deposit(Candidate)	105500
7	3408099	Other deposits received	23944
		Total of Deposits Received	**2919262**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	622725
5	3501301	Employers Liabilities - Pension Contribution (NPS)	65089
6	3502001	Recoveries Payable - General Provident Fund	16950
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	65700
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	26350
9	3502006	Recoveries Payable - Insurance Premium	8083
10	3502008	Recoveries Payable - Co-operative Recovery	20000
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	11400
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	11200
16	3502017	Recoveries Payable-GPAIS	0
17	3502020	Recoveries Payable - Employee Share NPS	45999
18	3502022	Recoveries Payable -Medisep -Regular	11305
19	3502025	Recoveries Payable - Income Tax Deducted at Source	15164
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	10482
21	3502027	Recoveries Payable - Pandemic/ Epidemic	118400
22	3503001	Government and Other Dues Payable - Library Cess Payable	748286
23	3503005	Government and Other Dues Payable-TDS - CGST	13239

SN	Code	Description of Items	Current Year Amount
24	3503006	Government and Other Dues Payable-TDS - SGST	13239
25	3503008	Government and Other Dues Payable - CGST	18942
26	3503009	Government and Other Dues Payable - SGST	18341
27	3503013	Government and Other Dues Payable - Others payable	8215
28	3504099	Refund Payable - Others	20382
29	3504101	Advance Collection of Revenues	256941
30	3508001	Liability in respect of Stale Cheque	27825
31	3501116	Pension Contribution Payable	61634
32	3503017	Cess on Entertainment Tax Payable	0
33	3508099	Other Liabilities Payable	79549
34	3502032	Recoveries Payable - NPS Arrear	4093
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	838589
37	3504018	Refund Payable - Grants and Funds	0
38	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**3158122**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	18144
4	4312004	Receivables for Service Cess (Arrears)	0

SN	Code	Description of Items	Current Year Amount
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	51840
8	4314002	Rent receivable from Buildings (Arrears)	823788
9	4314007	Receivables from Comfort Station (Current)	0
10	4314008	Receivables from Comfort Station (Arrear)	0
11	4314009	Receivables from Bus Stand (Current)	1000
12	4315002	Receivables from Government (redemption amount)	23146846
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4315099	Receivable Others	103538
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(20752)
23	4315201	Revenue Recovery - Receivables	265477
24	4311003	Receivables For Property Tax On Residential Buildings(Current)	188255
25	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	18282

SN	Code	Description of Items	Current Year Amount
26	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	191973
27	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	969
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
29	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**24789360**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1268036
2	4502101	CB - 110172573913	118600
3	4502101	CB25053 DISTRESS RELIEF FUND	25209
4	4502101	FEDERAL BANK CFC 65411	8655346
5	4502101	HDFC SWAIPING 35376	1917764
6	4502101	SBI 30123 Health Grant Building less PHC	1
7	4502101	SBI EPAY 62456	8339408
8	4502101	SBI Health Grant DIAGNOSTIC 26827	250987
9	4502101	SBI Health Grant WELLNESS 29775	213815
10	4502101	SBI LIFE HUDCO LOAN 41958	59374
11	4502101	SIB EPOSE 00164	1317440
12	4502101	UBI 10343 MGNREGS	0
13	4502101	UBI 18515 LITERACY	1615
14	4502101	UBI OWNFUND 13380	9684041
15	4502201	LGTSB 303	0

SN	Code	Description of Items	Current Year Amount
16	4502202	Development Fund General	0
17	4502202	Development Fund SCP	0
18	4502202	Maintenance Grant Non Road	0
19	4502202	Maintenance Grant Road	0
20	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**31851636**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	28000
2	4601002	Imprest	200
3	4605001	Advance to Beneficiary Committee Conveners	150000
4	4605002	Advance to Implementing Agencies	2251413
5	4605003	Advance to Implementing Officers	954460
6	4605004	Temporary Advances for Official Purposes	300000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	661105
8	4606099	Other deposits with external agencies	1621
9	4605099	Advance to Others	114400
		Total of Loans, Advances and Deposits	**4461199**
		Schedule B9: Fixed Assets	
1	4101001	Land	3420702
2	4102002	Administrative Buildings	4705044
3	4102010	Market Buildings	73755
4	4102015	Buildings - Sanitation and Waste Management	466493

SN	Code	Description of Items	Current Year Amount
5	4102016	Other Buildings	300000
6	4103001	Concrete Roads	17043610
7	4103002	Black Topped Roads	20895954
8	4103005	Metalled Roads	8549882
9	4103007	Other Roads	12440
10	4103010	Culverts	3296960
11	4103099	Other Constructions	5991039
12	4103102	Drainage	7289036
13	4103204	Distribution & Regulation System - Water Supply	83857
14	4103205	Distribution & Regulation System - Public Lighting	2229128
15	4104001	Plant & Machinery	111000
16	4105001	Vehicles	1225510
17	4106001	Office & Other Equipments	3183631
18	4106002	Computers, Printers & Peripherals	896140
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4480296
20	4108001	Other Fixed Assets	1345453
21	4103302	Street Light	99900
22	4102020	Bus Stand Buildings	24994
		Total of Fixed Assets	**85724824**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(862705)
2	4113001	Accumulated Depreciation - Roads	(63372804)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1140618)
4	4113201	Accumulated Depreciation-Watersupply	(1395986)
5	4113301	Accumulated Depreciation-Public Lighting	(1779159)
6	4114001	Accumulated Depreciation-Plant & Machinery	(78879)
7	4115001	Accumulated Depreciation-Vehicles	(1045695)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(907893)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2787417)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1756704)
		Total of Accumulated Depreciation	**(75127860)**