



Pavaratty Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-33,572,155.00
311000000	Earmarked Funds	B-2	29,404.00
312000000	Reserves	B-3	60,252,385.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,851,520.00
330000000	Secured Loans	B-5	4,363,206.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,669,062.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,992,742.00
360000000	Provisions	B-10	838,589.00
	Total :		50,424,753.00
410000000	Fixed Assets	B-11	83,320.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,054,286.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	66,080,476.00
416000000	Accumulated Depreciation	B-11(a)	-66,347,772.00
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	4,341,115.00
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	30,795,156.00
460000000	Loans, advances and deposits	B-18	4,418,172.00
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 :		50,424,753.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund – General Fund	3,268,036.00
310900101	Excess Of Income Over Expenditure	-36,840,191.00
	Total	-33,572,155.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	28,369.00
311710199	Other Trust Or Agency Funds	1,035.00
	Total	29,404.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,979,511.00
312100201	Capital Contribution--Development Fund – General – Capital	1,440,666.00
312100204	Capital Contribution--Development Fund – Central Finance Commission Grant – Basic Tax Grant	2,705,532.00
312100205	Capital Contribution--Development Fund – Central Finance Commission Grant– Performance Grant	191,368.00
312100211	Capital Contribution--Development Fund – Central Finance Commission Grant – Tied fund	832,407.00
312100301	Capital Contribution--Maintenance Grant – Road	4,331,245.00
312100302	Capital Contribution--Maintenance Grant – Non-Road	103,000.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) – From Block Panchayats	0.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) – From District Panchayats	2,557,898.00
312109901	Capital Contribution	40,110,758.00
	Total	60,252,385.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100152	Other Schemes	1,495,546.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	12,000.00
320100160	Rural Housing–Housing For All	-580,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	358,543.00
320100196	Integrated Child Development Scheme	1,725,974.00
320100197	Literacy Scheme Grant	1,573.00
320100198	Grant from Suchitwa Mission	360,000.00
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	361,578.00
320100203	Grants for Specific Purposes – Health Grant towards buildingless Subcentres, PHCs and CHCs	1.00
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	576,127.00
320100999	Other Liabilities	0.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	1,814,777.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	6,105,510.00
320200307	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	834,363.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) – From District Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) – From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)– From Block Panchayats	50,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)– From District Panchayats	500,000.00
320800101	Beneficiary Contributions	235,528.00

320900101	Donations to CMDRF	0.00
	Total	13,851,520.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans – Loan From KURDFC	2,753,325.00
330500202	Secured Loans – Loan From HUDCO	1,609,881.00
	Total	4,363,206.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	39,771.00
340100102	Suppliers' Earnest Money Deposit	203,528.00
340100103	Bidders' Earnest Money Deposit	71,460.00
340100201	Contractors' Security Deposit	74,825.00
340100202	Suppliers' Security Deposit	157,531.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	529,176.00
340100302	Suppliers' Retention	13,404.00
340100303	Election Deposit	48,500.00
340100401	Road Cutting – Deposit	313,653.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	1,149,865.00
340200102	Auction Deposit	43,405.00
340200199	Other Deposits	23,944.00
	Total	2,669,062.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities – Gross Salary Payable	0.00
350110102	Employee Liabilities – Net Salary Payable	496,099.00
350110104	Employer Liabilities – Pension Contributions Payable	54,225.00
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	14,997.00
350120199	Interest Accrued & Due – Others	0.00
350200101	Recoveries Payable – General Provident Fund	49,000.00
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	112,840.00
350200103	Recoveries Payable – State Life Insurance	7,800.00
350200104	Recoveries Payable – Group Insurance Scheme	8,400.00
350200105	Recoveries Payable – Life Insurance Corporation	12,556.00
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable – Co-Operative Societies And Co-Operative Banks	14,000.00
350200112	Recoveries Payable – Banks And Other Financial Institutions	10,327.00
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	4,000.00
350200115	Recoveries Payable – Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable – MEDISEP	5,500.00
350200119	Recoveries Payable – Covid	118,400.00
350200199	Recoveries Payable – Other Recoveries From Employees	0.00
350200201	Recoveries Payable – Income Tax Deducted At Source	52,590.00
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,998.00
350200204	Recoveries Payable – National Pension Scheme	14,997.00

350200205	Recoveries Payable – Goods and Services Tax (CGST)	33,645.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	33,044.00
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	37,350.00
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	37,350.00
350200299	Recoveries Payable – Other Deductions	0.00
350300101	Government And Other Dues Payable – Library Cess	321,857.00
350300102	Government And Other Dues Payable – Poor Home Cess	0.00
350300111	Government And Other Dues Payable – Flood Cess	0.00
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	8,215.00
350400399	Refunds Payable – Other Fees	0.00
350400501	Refunds Payable – Grants And Funds	0.00
350409901	Refunds Payable – Others	20,382.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	208,837.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	78,440.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	72,702.00
350410105	Advancmce collection of revenues–Service cess on Property Tax	366.00
350410206	Advance Collection Of Revenues –Public Comfort Station Receipts	100,000.00
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	36,700.00
350410302	Advance Collection Of Revenues – License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues – Other Fees	0.00
350410401	Advance Collection Of Revenues – Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	11,125.00
	Total	1,992,742.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables – Property Tax	13,935.00
360100104	Provision For Doubtful Receivables – Rent From Buildings	824,654.00
	Total	838,589.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	83,320.00
	Total	83,320.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B11-(c) Annual Plan – Capital Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413120004	Animal Husbandry–Infrastructure– Equipments For Institutions(	0.00
	Total	0.00

B11-(d) Annual Plan – Capital Expenes (Service Sector)

Code	Head	Amount (Rs.)
414100114	Primary Education– Computer And Peripharals In Govt School	91,800.00
414100201	Secondary Education–Sanitation Facilities In Government School	289,554.00
414100603	Education Related Activties–First Aid Kit/Fire Extinguisher For Government Schools	111,000.00
414102101	Books For Library–Purchases Of Reading Books	25,000.00
414110010	Medical Institution–Alloppathy– Medical Equipments For Health Institutions	28,000.00
414110210	Medical Institution–Homoeo– Medical Equipments For Health Institutions	75,000.00
414120002	Public Drinking Water Programmes– New Open Well	2,288,324.00
414120004	Public Drinking Water Programmes– Other Water Sources	360,000.00
414120008	Public Drinking Water Programmes– Pipe Line	2,826,152.00
414120009	Public Drinking Water Programmes–Pipe Line	83,857.00
414120012	Public Drinking Water Programmes–Water Treatment Plant	381,368.00
414130004	Public Programmes–Sanitary Units	176,939.00
414130007	Public Programmes– Drainage	371,027.00

414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	3,271,477.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	99,746.00
414140105	Mini MCF Construction	0.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	29,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	225,000.00
414220105	Improvement Of The Service Of Local Governments- Computers	35,368.00
414220106	Improvement Of The Service Of Local Governments-Networking	265,462.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	20,212.00
	Total	11,054,286.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,481,827.00
415100002	Streetlights- New Line For Street Lights	747,301.00
415100101	Electrification Of Offices-Office Electrification	3,612,176.00
415110001	Roads- New Roads	15,931,066.00
415110002	Roads-Mettalled Roads	8,549,882.00
415110003	Roads-Tarred	17,498,028.00
415110004	Roads-Drainage	4,853,573.00
415110005	Roads - Connectivity Plan	12,440.00
415110401	Culverts- New Culverts	3,296,960.00
415110801	Bus Stand-Bus Stand	24,994.00
415120002	Local Self Government Institution Officer Building-New Building	4,705,044.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	300,000.00
415120008	Local Self Government Institution Officer Building- Equipments	744,850.00
415120009	Local Self Government Institution Officer Building - Furniture	548,118.00
415120101	Other Buildings-Land	149,225.00
415120108	Other Buildings- Equipments	2,162,035.00
415120109	Other Buildings- Furniture	102,252.00
415130001	Bunds-Bund	135,195.00
415140001	Vehicles For Office Use	1,225,510.00
	Total	66,080,476.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-752,036.00
416100102	Accumulated Depreciation - Roads and Bridges	-57,015,986.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-95,768.00
416100104	Accumulated Depreciation - Waterways	-1,393,194.00
416100105	Accumulated Depreciation - Public Lighting	-1,555,247.00
416100106	Accumulated Depreciation - Plant and Machinery	-67,779.00
416100107	Accumulated Depreciation - Vehicles	-923,144.00
416100108	Accumulated Depreciation - Office and Other Equipment	-451,683.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,357,184.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,735,751.00
	Total	-66,347,772.00

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.)
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	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	136,647.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	66,143.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	239,490.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46,069.00
431100105	Receivables For Service Cess on Property Tax (Current)	17,958.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,390.00
431100111	Receivables For Special Service Fees – Pro[erty Tax (Current)	0.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	824,654.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	3,031,608.00
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	-23,844.00
	Total	4,341,115.00

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	176,445.00
450210101	SBI (HEALTH GRANT –BUILDINGLESS SUBCENTRES)–(40906730123)	1.00
450210101	UBI(OWN FUND)–(565102010013380)	13,331,647.00
450210101	Nationalised Bank Account Of Own Revenue Fund	400,000.00
450210101	CANARA BANK –(110172573913)	115,546.00
450210101	State Bank Of India–(40907641958)	9,881.00
450210101	FEDERAL (CFC–PFMS)–(16980100065411PFMS)	8,526,589.00
450210101	SBI (HEALTH GRANT–DIAGNOSTIC INFRASTRUCTURE)–(40906626827)	370,957.00
450210101	HDFC BANK (SWAIPING)–(50100330135376)	1,868,420.00
450210101	SBI (E–PAY)–(37180962456)	4,998,980.00
450210101	STATE BANK OF TRAVANCORE–(57031836162)	0.00
450210101	U B I(LITERACY)–(565102010018515)	1,573.00
450210101	UBI(MGNREGS)–(565102010010343)	0.00
450210101	SBI (Health grant–Rural PHCS)–(40906729775)	566,748.00
450210101	CANARA BANK(RELIEF FUND)–(1461101025053)	28,369.00
450210104	sub treasury chavakkad–(713061400000014)	0.00
450210104	SUB TREASURY CHAVAKKAD–(799013000000303)	400,000.00
450240174	IDBI BANK–(0269104000239196)	0.00
450250025	CANARA BANK–(110076632206)	0.00
	Total	30,795,156.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500101	Advance To Beneficiary Committee Conveners	150,000.00
460500202	Advance To Implementing Agencies – Deposit With Kerala Electricity Board	2,239,772.00
460500204	Advance To Implementing Agencies – Deposit With Ground Water Department	145,000.00
460500402	Advance To Costford	361,875.00
460500501	Advance To Implementing Officers	934,460.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	462,465.00
460509901	Advance To Others	114,400.00
	Total	4,418,172.00
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



Pavaratty Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	27,994,004.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,973,925.00
140000000	Fees & User Charges	RP-4	2,287,358.00
150000000	Sale & Hire Charges	RP-5	301,780.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,688,003.00
171000000	Interest Earned	RP-9	507,321.00
190000000	Prior Period Income	RP-11	39,777.00
311000000	Earmarked Funds	RP-28	929.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,884,579.00
431000000	Sundry Debtors (Receivables)	RP-45	10,122,199.00
460000000	Loans, Advances and Deposits	RP-49	40,100.00
Non-Operating			
180000000	Other Income	RP-10	1,650.00
330000000	Secured Loans	RP-31	2,209,881.00
340000000	Deposits Received	RP-33	343,842.00
350000000	Other Liabilities	RP-35	866,679.00
	Total :		76,262,027.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	8,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	81,616.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	12,440.00
431000000	Sundry Debtors (Receivables)	RP-45	3,098,356.00
460000000	Loans, Advances and Deposits	RP-49	1,472,783.00
Non-Operating			
340000000	Deposits Received	RP-33	130,805.00
350000000	Other Liabilities	RP-35	40,662,271.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,795,156.00
	Total :		76,262,027.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	131,884.00
450210101	CANARA BANK(RELIEF FUND)- (1461101025053)	27,440.00
450210101	FEDERAL (CFC-PFMS)- (16980100065411PFMS)	5,275,040.00
450210101	HDFC BANK (SWAIPING)- (50100330135376)	574,872.00
450210101	SBI (E-PAY)- (37180962456)	3,381,560.00
450210101	SBI (HEALTH GRANT -BUILDINGLESS SUBCENTRES)- (40906730123)	1.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI (HEALTH GRANT-DIAGNOSTIC INFRASTRUCTURE)-(40906626827)	706,895.00
450210101	SBI (Health grant-Rural PHCS)-(40906729775)	354,002.00
450210101	STATE BANK OF TRAVANCORE-(57031836162)	0.00
450210101	UBI(MGNREGS)-(565102010010343)	0.00
450210101	UBI(OWN FUND)-(565102010013380)	17,496,132.00
450210104	sub treasury chavakkad-(7130614000000014)	0.00
450210104	SUB TREASURY CHAVAKKAD-(799013000000303)	44,648.00
450210101	U B I(LITERACY)-(565102010018515)	1,530.00
450240174	IDBI BANK-(0269104000239196)	0.00
450250025	CANARA BANK-(110076632206)	0.00
	Total	27,994,004.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,906,810.00
110400101	Entertainment Tax	67,115.00
	Total	1,973,925.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,650.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140120101	Permit Fee For Construction Of Buildings	1,325,188.00
140120104	Permit Fee For Running Machinery	2,520.00
140120105	Fee for Building Regularisation	355,929.00
140130101	Fee for Issue Of Birth Certificate	461.00
140130199	Fees For Other Certificates Or Extracts	520.00
140130119	Fees For Extracts As Per RTI Act	810.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130107	Birth Registration - Fee For Non Availability Certificate	628.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	95.00
140130104	Fee for Name Inclusion After School Admission	75.00
140200199	Penalties And Fines - Other Penalties	141,411.00
140200101	Penalties And Fines - Penal Interest	158,206.00
140200106	Penalties And Fines - Marriage Registration	6,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,857.00
140200108	Penalties And Fines - Fines Imposed By Court	500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200109	Penalties For Violation Of Act	1,000.00
140200110	Penalties And Fines – Ownership Change	36,000.00
140400101	Notice Fee	13,375.00
140400104	Transfer Of Building Permit Fee	100.00
140400107	Compounding Fee	3,400.00
140400199	Other Fees	55,016.00
140400109	Application Fee	125,510.00
140400115	Search Fee – Death Registration	316.00
140400106	Search Fee – Birth Registration	344.00
140500201	Public Comfort Station Receipts	31,000.00
	Total	2,287,358.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	7,700.00
150110199	Receipts from Sale Of Other Forms	200.00
150110101	Receipts from Sale Of Tender Forms	61,177.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	171,931.00
150120103	Receipts From Auction Of Obsolete Assets	60,772.00
	Total	301,780.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,488,003.00
160100660	Rural Housing–Housing For All	200,000.00
	Total	13,688,003.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	507,321.00
	Total	507,321.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income – Profession Tax – Institutions/ Professionals/ Traders	28,980.00
190200201	Prior Period Income – License Fees	8,100.00
190200401	Prior Period Income – Other Incomes	2,697.00
	Total	39,777.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	929.00
	Total	929.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,229,078.00
320100182	Total Sanitation Scheme	10,000.00
320100160	Rural Housing–Housing For All	1,400,000.00

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

Code	Head	Amount (Rs.)
320100152	Other Schemes	115,338.00
320200399	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Other Purposes	0.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	2,930,277.00
320200307	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Local Area Development Fund For Members Of Legislative Assembly	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) – From District Panchayats	388,738.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) – From District Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)– From District Panchayats	988,583.00
320800101	Beneficiary Contributions	713,888.00
320100197	Literacy Scheme Grant	43.00
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	347,500.00
320100196	Integrated Child Development Scheme	1,154,509.00
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	569,125.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	5,677,500.00
320100198	Grant from Suchitwa Mission	360,000.00
	Total	15,884,579.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,528,510.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	17,508.00
431100105	Receivables For Service Cess on Property Tax (Current)	371,427.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	234,009.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,080,715.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	274,927.00
431120103	Receivables For Profession Tax – Professionals (Current)	0.00
431120106	Receivables For Profession Tax – Traders (Arrears)	0.00
431120101	Receivables For Profession Tax – Institutions (Current)	67,000.00
431120105	Receivables For Profession Tax – Traders (Current)	414,620.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	237,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	829,235.00
431500199	Receivables of Redemption	66,748.00
431910201	Outdoor collection control account	0.00
	Total	10,122,199.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	40,100.00
	Total	40,100.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees – Audit Recovery Based On Audit Report/Audit Enquiry	360.00
180800104	Receipts From Libraries	1,290.00
	Total	1,650.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans – Loan From KURDFC	600,000.00
330500202	Secured Loans – Loan From HUDCO	1,609,881.00
	Total	2,209,881.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	10,000.00
340100302	Suppliers' Retention	13,404.00
340100102	Suppliers' Earnest Money Deposit	24,928.00
340100303	Election Deposit	14,000.00
340100301	Contractors' Retention	231,166.00
340200101	Rent Deposit	38,700.00
340200199	Other Deposits	11,644.00
	Total	343,842.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,070.00
350120199	Interest Accrued & Due – Others	208.00
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	22,302.00
350200201	Recoveries Payable – Income Tax Deducted At Source	9,338.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	83,303.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	82,684.00
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	21,807.00
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	2,785.00
350300101	Government And Other Dues Payable – Library Cess	422,145.00
350400501	Refunds Payable – Grants And Funds	666.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	78,440.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	4,146.00
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	36,700.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	6,273.00
350800101	Liability In Respect Of Stale Cheques	61,125.00
350410105	Advanmce collection of revenues–Service cess on Property Tax	687.00
	Total	866,679.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	8,000.00
220800105	Ceremonies, Entertainments And Receptions	600.00
	Total	8,600.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,549.00
320900101	Donations to CMDRF	78,067.00
	Total	81,616.00

RP-42 Annual Plan – Capital Experiences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415110005	Roads – Connectivity Plan	12,440.00
	Total	12,440.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,098,356.00
	Total	3,098,356.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	50,000.00
460100101	Festival Advance	186,000.00
460500501	Advance To Implementing Officers	219,440.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,017,343.00
	Total	1,472,783.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,500.00
340100102	Suppliers' Earnest Money Deposit	5,100.00
340100103	Bidders' Earnest Money Deposit	31,340.00
340100201	Contractors' Security Deposit	21,350.00
340100301	Contractors' Retention	63,515.00
340100303	Election Deposit	8,000.00
	Total	130,805.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,675,260.00
350110102	Employee Liabilities – Net Salary Payable	6,049,145.00
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	208,290.00
350110104	Employer Liabilities – Pension Contributions Payable	776,230.00
350200112	Recoveries Payable – Banks And Other Financial Institutions	72,289.00
350200201	Recoveries Payable – Income Tax Deducted At Source	28,380.00
350200204	Recoveries Payable – National Pension Scheme	252,436.00
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	80,000.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	106,043.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	106,043.00
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	30,184.00
350200117	Recoveries Payable – MEDISEP	99,500.00
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	28,705.00
350200111	Recoveries Payable – Co-Operative Societies And Co-Operative Banks	65,635.00
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,576.00
350200101	Recoveries Payable – General Provident Fund	13,200.00
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	1,487,388.00
350200103	Recoveries Payable – State Life Insurance	131,365.00
350200104	Recoveries Payable – Group Insurance Scheme	136,200.00
350200105	Recoveries Payable – Life Insurance Corporation	101,993.00
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	16,000.00
350300101	Government And Other Dues Payable – Library Cess	140,743.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350400501	Refunds Payable – Grants And Funds	666.00
350800101	Liability In Respect Of Stale Cheques	50,000.00
	Total	40,662,271.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	176,445.00
450210101	CANARA BANK –(110172573913)	115,546.00
450210101	CANARA BANK(RELIEF FUND)–(1461101025053)	28,369.00
450210101	FEDERAL (CFC –PFMS)–(16980100065411PFMS)	8,526,589.00
450210101	HDFC BANK (SWAIPING)–(50100330135376)	1,868,420.00
450210104	SUB TREASURY CHAVAKKAD–(799013000000303)	400,000.00
450210101	SBI (E-PAY)–(37180962456)	4,998,980.00
450210101	SBI (HEALTH GRANT –BUILDINGLESS SUBCENTRES)–(40906730123)	1.00
450210101	SBI (HEALTH GRANT –DIAGNOSTIC INFRASTRUCTURE)–(40906626827)	370,957.00
450210101	State Bank Of India–(40907641958)	9,881.00
450210101	STATE BANK OF TRAVANCORE–(57031836162)	0.00
450210101	U B I(LITERACY)–(565102010018515)	1,573.00
450210101	UBI(MGNREGS)–(565102010010343)	0.00
450210101	UBI(OWN FUND)–(565102010013380)	13,331,647.00
450210101	Nationalised Bank Account Of Own Revenue Fund	400,000.00
450210104	sub treasury chavakkad–(713061400000014)	0.00
450210101	SBI (Health grant–Rural PHCS)–(40906729775)	566,748.00
450240174	IDBI BANK –(0269104000239196)	0.00
450250025	CANARA BANK –(110076632206)	0.00
	Total	30,795,156.00



Pavaratty Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,965,338.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	837,899.00
140000000	Fees & User Charges	I-4	2,197,247.00
150000000	Sales & Hire Charges	I-5	302,060.00
160000000	Revenue Grants, Contributions & Compensation	I-6	119,313,184.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	507,321.00
180000000	Other Income	I-9	1,650.00
A	Total - INCOME		134,124,699.00
210000000	Establishment Expenses	I-10	13,358,836.00
220000000	Administrative Expenses	I-11	1,074,765.00
230000000	Operations & Maintenance	I-12	2,097,550.00
240000000	Interest & Finance Charges	I-13	5,450.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,257,615.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,207,728.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,471,089.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,005,604.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,126,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,407,913.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	106,109.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	17,750,438.00
190000000	Prior Period Income	I-19	-182,002.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		146,869,097.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-12,744,398.00
290000000	Prior period Expenses	I-18	362,869.00
D	Net Difference	I-19 - I-18	-180,867.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-12,563,531.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,665,473.00
110100102	Property Tax On Non-Residential Buildings	4,334,307.00
110100104	Service Cess on Property Tax	400,963.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200101	Profession Tax – Institutions	67,000.00
110200102	Profession Tax – Employees	1,939,860.00
110200105	Profession Tax – Traders	490,620.00
110400101	Entertainment Tax	67,115.00
	Total	10,965,338.00

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	837,899.00
	Total	837,899.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100203	Birth Registration –After 1 Year – Late Fee	40.00
140100301	Death Registration – Between 21 Days And 30Days – Late Fee	16.00
140100302	Death Registration – Between 21 Days And 1 Year – Late Fee	55.00
140100303	Death Registration –After 1 Year – Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	279,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,650.00
140120101	Permit Fee For Construction Of Buildings	1,042,004.00
140120104	Permit Fee For Running Machinery	2,520.00
140120105	Fee for Building Regularisation	272,604.00
140130101	Fee for Issue Of Birth Certificate	461.00
140130104	Fee for Name Inclusion After School Admission	75.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	95.00
140130107	Birth Registration – Fee For Non Availability Certificate	628.00
140130108	Death Regn.– Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	810.00
140130199	Fees For Other Certificates Or Extracts	520.00
140200101	Penalties And Fines – Penal Interest	158,206.00
140200106	Penalties And Fines – Marriage Registration	6,550.00
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	8,857.00
140200108	Penalties And Fines – Fines Imposed By Court	500.00
140200109	Penalties For Violation Of Act	1,000.00
140200110	Penalties And Fines – Ownership Change	36,000.00
140200199	Penalties And Fines – Other Penalties	141,809.00
140400101	Notice Fee	13,375.00
140400104	Transfer Of Building Permit Fee	100.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140400106	Search Fee – Birth Registration	344.00
140400107	Compounding Fee	3,400.00
140400109	Application Fee	122,510.00
140400115	Search Fee – Death Registration	316.00
140400199	Other Fees	55,016.00
140500201	Public Comfort Station Receipts	31,000.00
	Total	2,197,247.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	7,700.00
150110101	Receipts from Sale Of Tender Forms	61,177.00
150110199	Receipts from Sale Of Other Forms	200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	172,211.00
150120103	Receipts From Auction Of Obsolete Assets	60,772.00
	Total	302,060.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund – General	14,691,310.00
160100102	Development Fund – Special Component Plan	3,466,000.00
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	3,116,687.00
160100109	Development Fund – Central Finance Commission Grant – Performance Grant	1,291,696.00
160100111	Development Fund – Central Finance Commission Grant – Tied fund	2,498,482.00
160100401	Maintenance Fund – Road Assets	8,827,969.00
160100402	Maintenance Fund – Non-Road Assets	4,387,852.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,488,003.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,231,133.00
160100652	Other Schemes	1,143,871.00
160100660	Rural Housing–Housing For All	2,080,000.00
160100737	State Sponsored Schemes– Destitute /Widow Pension	12,227,500.00
160100739	State Sponsored Schemes– Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes –National Old Age Pension	25,270,700.00
160100745	State Sponsored Schemes– Pension For Agricultural Workers	657,600.00
160100746	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	3,800,600.00
160100747	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	1,109,600.00
160100769	Suchitwa Mission Grant	–72,000.00
160100770	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	347,000.00
160100771	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	692,817.00
160100907	Integrated Child Development Scheme	743,222.00
160102601	Beneficiary Contribution (Utilised)	703,988.00
160300101	Contributions Towards Joint Venture Projects– From District Panchayats	2,939,284.00
160300102	Contributions Towards Joint Venture Projects– From Block Panchayats	1,609,870.00
	Total	119,313,184.00

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	507,321.00
	Total	507,321.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees – Audit Recovery Based On Audit Report/Audit Enquiry	360.00
180800104	Receipts From Libraries	1,290.00
	Total	1,650.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries – Secretary	1,039,356.00
210100102	Salaries – Permanent Staff	7,488,185.00
210100105	Salaries – Part Time Contingent Staff	222,848.00
210100106	Salaries – Contract Staff	430,440.00
210100107	Salaries – Honorarium Staff	156,722.00
210100201	Wages – Daily Wages Staff	1,062,630.00
210100302	Bonus – Permanent Staff	24,000.00
210100303	Bonus –Contingent Staff	4,000.00
210100306	Telephone Charges–Secretary	2,816.00
210100401	Salaries – Engineering Wing	82,026.00
210200102	Travelling Allowances – Permanent Staff	42,710.00
210200104	Travelling Allowances – Contract Staff	6,300.00
210200105	Travelling Allowances – Daily Wages Staff	4,900.00
210200206	Special Festival Allowance –Secretary	2,750.00
210200207	Special Festival Allowance – Permanent Staff	27,500.00
210200209	Special Festival Allowance – Contract Staff	7,500.00
210200210	Special Festival Allowance–Daily Wages Staff	35,050.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	28,620.00
210200301	Monthly Honorarium – President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance – President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium – Vice President/Vice Chairperson/Deputy Mayor	140,627.00
210200305	Monthly Honorarium – Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium – Members/Councillors	920,000.00
210200308	Telephone Charges –Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee – President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	79,800.00
210200501	Travelling Allowance –President/Chairperson/Mayor	8,342.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	900.00
210200504	Travelling Allowance Of Members	1,000.00
210300102	Pension Contributions – Permanent Staff	656,196.00
210300111	Contributory Pension (NPS) – Localbody Share	203,962.00
210300203	Leave Surrender – Permanent Staff	35,143.00
210300204	Leave Surrender – Full Time Contingent Staff	54,139.00
210300206	Leave Surrender – Contract Staff	26,642.00
	Total	13,358,836.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent – Other Items	5,510.00
220100301	Land Tax	11,998.00
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges – Office	162,665.00
220110102	Electricity Charges – Transferred Institutions	973.00
220110199	Other Office Maintenance Expenses	1,812.00
220120101	Telephone Expenses – Office	40,742.00
220120103	Postage Expenses	21,000.00
220120104	Internet Charges	12,853.00
220120107	Refreshment Charges – Committee Meetings	39,165.00
220120108	Refreshment Charges – Other Meetings	113,439.00
220200102	Purchase Of News Paper	3,699.00
220210101	Printing Charges	96,532.00
220210102	Stationery Expenses	65,515.00
220400101	Insurance Of Vehicles	19,944.00
220520199	Other Professional Fees Except Legal Expenses	16,550.00
220600101	Newspaper Advertisement Charges	37,244.00
220700101	Election Expenses – Printing Charges	34,420.00
220700102	Election Expenses – Stationery Expenses	200.00
220700103	Election Expenses – Other Expenses	16,446.00
220710101	Extra – Ordinary Expenses	5,000.00
220800101	Keralolsavam Expenses	49,100.00
220800104	Grama Sabha Expenses	8,000.00
220800105	Ceremonies, Entertainments And Receptions	600.00
220800109	Donations And Contributions As Per Governement Order	173,000.00
220800199	Other Administrative Expenses	137,253.00
	Total	1,074,765.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	603,329.00
230100104	Electricity Charges For Drinking Water Schemes	128,634.00
230100199	Electricity Charges For Other Operations	3,221.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	80,798.00
230110101	Water Charges For Kwa Street Taps	771,624.00
230400101	Vehicle Hire Charges	163,630.00
230500101	Repairs & Maintenance – Buildings – Markets (Not Included In Annual Plan)	8,300.00
230500106	Repairs & Maintenance – Buildings – LSGD Office (Not Included In Plan)	730.00
230500202	Repairs & Maintenance – Tarred Roads (Not Included In Plan)	98,200.00
230500203	Repairs & Maintenance – Metal Roads (Not Included In Plan)	9,750.00
230500401	Repairs & Maintenance – Culverts (Not Included In Annual Plan)	3,600.00
230500499	Repairs & Maintenance –Culverts & Bridges – Others (Not Included In Annual Plan)	7,000.00
230500902	Repairs & Maintenance – Movable Assets Vehicles	52,316.00
230500903	Repairs & Maintenance – Movable Assets Office Equipments & Other Equipments	47,073.00
230500904	Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	27,506.00
230500999	Repairs & Maintenance – Movable Assets Others	2,235.00
230509901	Repairs & Maintenance –Other Fixed Assets	1,300.00
230800099	Other Operating & Maintenance Expenses	45,134.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	9,500.00
230800110	Sanitation Expenses	32,170.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
		Total 2,097,550.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	5,450.00
	Total	5,450.00

I-14 Decentralised Plan Programme – Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut–Biofertiliser Distribution	515,000.00
250100107	Coconut–Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	38,000.00
250100302	Vegetables–Tender Plants Distribution	175,500.00
250100309	Vegetables–Pots For Vegitable Cultivation/Growbag	450,000.00
250100501	Tuber Crops–Seed Distribution	200,000.00
250101503	Agricultural Development–Infrastructure Facilities–Maintenance Of Krishi Bhavan	300,000.00
250102013	Irrigation–Others–Maintenance Of Check Dam	129,870.00
250102502	Afforestation–Afforestation–Soil– Water Conservation Programmes	54,230.00
250104601	Agrarian Disease – Controll Of Pests	210,000.00
250110007	Calf–Providing Animals	150,000.00
250110008	Poultry–Providing Birds	184,650.00
250110014	Cow – Fodder For Milking Cow	630,000.00
250110015	Poultry– Terrace Farming (Hen)	10,350.00
250110101	Animal Husbandry–Infrastructure–Maintenance Of Veterinary Hospital	99,796.00
250110103	Animal Husbandry–Infrastructure–Medicines For Veterinary Hospital	300,000.00
250110201	Disease Control–Resistance In Disease In Animals	45,934.00
250110303	Protection Of Animals – Minerals, Dewormer	83,940.00
250120401	Increasing Of Milk Production–Distribution Of Food For Cattle	350,000.00
250120402	Increasing Of Milk Production – Subsidy For Milk Distributed Through Milk Societies	146,941.00
250130303	Inland Pisciculture–Gilnet	37,500.00
250130306	Inland Pisciculture– Fishing Boat and net	112,500.00
250130315	Inland Pisciculture – Backyard pond Fish farming	8,000.00
250130317	Inland Pisciculture	72,000.00
250131404	Fisheries–Infrastructure–Maintenance Of Fish Markets	184,017.00
250131602	Welfare of Fishermen – Furniture for fisher children (Table and Chair)	65,892.00
250140803	Service Enterprises–Individual Group Enterprises– Service Enterprises	600,000.00
250140813	Service Enterprises – Hunger free Kerala – Maintenance of Popular Hotels	15,136.00
250140814	Service Enterprises – Hunger free Kerala – Rent, Electricity and Water charges of Popular Hotels	48,359.00
250140903	Marketing– Motor Cycle and Ice Box for sale of Fish	40,000.00
	Total	5,257,615.00

I-14(A) Decentralised Plan Programme – Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education–Maintenance Of Buildings In Government School	579,146.00
251100109	Primary Education – Breakfast For School Children	177,510.00
251100601	Education Related Activties–Development Of Educational Quality	819,714.00
251100604	Education Related Activties–Scholarship For Physically And Mentally Challenged Students	141,000.00
251100607	Education Related Activties–Furniture For Scheduled Caste–Scheduled Tribes Students	450,000.00
251100902	Equivalence Examination–Equivalence Study–Fees For Students	16,100.00

I-14(A) Decentralised Plan Programme – Service Sector

Code	Head	Amount (Rs.)
251101202	Infrastructure For Arts–Culture–Sports And Youth Welfare–Maintenance For Public Play Ground	100,000.00
251101302	Promotion Of Arts–Culture–Sports–Keralotsavam	100,000.00
251110001	Medical Institution–Alloppathy–Waste Processing	195,349.00
251110008	Medical Institution–Alloppathy–Purchase Of Medicines For Hospitals	1,238,488.00
251110010	Medical Institution–Alloppathy–Maintenance Of Furniture	130,428.00
251110012	Medical Institution–Alloppathy–Health–Related Activities	649,210.00
251110013	Medical Institution–Alloppathy–Repairs And Maintenance Of Hospital Equipments	564,778.00
251110014	Allopathic Health Institutions – Doctor and Paramedical Staff – Honorarium	110,500.00
251110109	Medical Institution–Ayurveda–Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution–Homoeo–Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties–Palliative Care	915,930.00
251120007	Individual Drinking Water Programmes – P V C Water Tank	113,359.00
251120101	Public Drinking Water Programmes–Maintenance Of Water Sources	49,229.00
251120104	Public Drinking Water Programmes–Maintenance Of Public Drinking Water Projects	98,000.00
251120105	Public Drinking Water Programmes–Remitting Drinking Water Charges To Kerala Water Authority	24,200.00
251120107	Public Drinking Water Programmes–Drinking Water Supply In Drought Affected Areas	1,200,000.00
251130001	Sanitation And Waste Management (Individual)–Toilet Construction	288,000.00
251130002	Sanitation And Waste Management (Individual)–Additional Assistance Of Complete Sanitation Programmes	86,655.00
251130003	Sanitation And Waste Management (Individual)–Compost Unit For Home	457,339.00
251130004	Sanitation And Waste Management (Individual)–Biogas Plant For Home	35,520.00
251130101	Public Programmes–Maintenance Of Sanitary Houses In Public Places	8,580.00
251130404	Waste Management –Collection And Sorting Of Plastic Waste	33,120.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130902	Liquid Waste Management – Collection and Transportation	1,291,696.00
251140004	Housing–Individual Programmes–House Construction	7,327,200.00
251140005	Housing–Individual Programmes–Renovation Of Houses	1,958,592.00
251140006	Housing–Individual Programmes–Self Construction Of House	1,680,106.00
251140007	Housing–Individual Programmes–House Construction For Families Through Agencies	700,000.00
251140008	Housing–Individual Programmes–Self Renovation Of House	100,000.00
251140014	Individual Programmes – Housing	2,080,000.00
251150006	Child Welfare–Bala Sabha Programmes	15,000.00
251150102	Women Welfare–Financial Assistance For Marriage	625,000.00
251150105	Welfare Of Women – Yoga Training In Connection With Ayush	99,930.00
251150108	Welfare of women	200,064.00
251150205	Welfare Of The Aged–Programmes For The Welfare Of Geriatrics	298,561.00
251150208	Welfare Of The Aged–Oldage Caring Activity	44,535.00
251150402	Welfare Of Mentally And Physically Challenged Persons–Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,631,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons–Providing Equipments For Physically And Mentally Challenged Persons	292,021.00
251150511	Social Security – Repair and Service Center for Equipments assisting Differently Abled	200,000.00
251250001	Disaster Management – Related Activities	4,000.00
251160001	Anganwadi Nutrition–Nutrition For The Children At The Age Of 0–3	1,062,977.00
251160002	Anganwadi Nutrition–Nutrition For The Children At The Age Of 3–6	356,023.00
251170003	Infrastructure Facilities For Anganwadi–Maintenance Of Building	304,320.00
251170101	Related Programmes For Anganwadi–Honourarium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	62,330.00
251220002	Improvement Of The Service Of Local Governments–Maintenance Of Computers And Peripharals	81,967.00
251220003	Improvement Of The Service Of Local Governments–Contribution To Be Remitted To Ikm	58,000.00
251220004	Improvement Of The Service Of Local Governments–Salary For Technical Assistants Appointing In Gramapanchayats	247,960.00

I-14(A) Decentralised Plan Programme – Service Sector		
Code	Head	Amount (Rs.)
251220013	Improvement Of The Service Of Local Governments–Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions–Electric Charge	36,300.00
251220106	Improvement Of The Service Of Transferred Institutions–Telephone Charge	31,511.00
251220107	Improvement Of The Service Of Transferred Institutions–Water Charge And Electric Charge For Offices/Institutions	19,999.00
251220109	Improvement Of The Service Of Transferred Institutions–Stationery And Postage	102,358.00
251230001	Plan Formulation, Implementation And Monitoing–Plan Formulation, Implementation And Monitoring Programmes	105,392.00
251240202	Housing–Individual Programmes–Additional Share Of Other Centrally Sponsored Schemes	45,000.00
251240703	Projects As Per Govt Order–Donation For Activities Of Kerala Social Security Mission	122,531.00
251240712	Projects as per Government Orders – Renting Vehicles for Engineers	245,800.00
	Total	32,207,728.00

I-14(B) Decentralised Plan Programme – Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights–Repair Of Streetlights	508,607.00
252100003	Streetlights–Street Lights, Maintenance And Pruchase Of Related Equipments	162,200.00
252110001	Roads–Retarring	13,783,581.00
252110005	Roads–Drainage Renovation	1,388,520.00
252110007	Roads – Giving Additional Price for Bitumin	441,957.00
252110301	Culverts–Renovation Of Culverts	26,936.00
252110701	Bus Stand–Renovation Of Building	291,363.00
252120001	Local Self Government Institution Officer Building–Renovation Of Building	489,940.00
252120005	Local Self Government Institution Officer Building–Public Buildings –Related Facilities	26,109.00
252120101	Other Buildings–Renovation Of Building	50,000.00
252130001	Bunds–Bund Renovation	301,876.00
	Total	17,471,089.00

I-14(C) Decentralised Plan Programme – Projects not Included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,005,604.00
	Total	13,005,604.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes –National Old Age Pension	25,270,700.00
254200103	State Sponsored Schemes– Pension For Agricultural Workers	657,600.00
254200104	State Sponsored Schemes– Widow Pension	12,227,500.00
254200105	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	1,109,600.00
254200106	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	3,800,600.00
254200108	State Sponsored Schemes– Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	43,126,000.00

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

I-14(F) Other Revenue Grants and Funds – Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant– Revenue Expenses	182,384.00

I-14(F) Other Revenue Grants and Funds – Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses– Mahatma Gandhi NREGA/ AUEGS	1,225,529.00
	Total	1,407,913.00

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

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270100104	Provision For Doubtful Receivables – Rent From Buildings	106,109.00
	Total	106,109.00

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	180,248.00
272300101	Depreciation – Roads & Bridges	16,106,831.00
272310101	Depreciation –Sewerage & Drainage	63,845.00
272330101	Depreciation –Public Lighting	218,098.00
272400101	Depreciation– Plant & Machinery	43,424.00
272500101	Depreciation– Vehicles	168,392.00
272600101	Depreciation – Office & Other Equipments	131,119.00
272700101	Depreciation – Furniture, Fixtures, Fittings & Electrical Appliances	416,682.00
272800101	Depreciation – Other Fixed Assets	421,799.00
	Total	17,750,438.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses–Remittance Of Unutilised Grants To Government	40,800.00
290600499	Prior Period Expenses – Remission And Refund – Other Incomes	277,473.00
290800101	Prior Period Expenses – Establishment Expenses	44,596.00
	Total	362,869.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income–Property Tax	–212,165.00
190100102	Prior Period Income – Profession Tax – Institutions/ Professionals/ Traders	15,230.00
190200201	Prior Period Income – License Fees	8,100.00
190200401	Prior Period Income – Other Incomes	6,833.00
	Total	–182,002.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Pavaratty Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	7516289	3850816	3665473	
110100102	Property Tax On Non-Residential Buildings	0	0	4334307	0	4334307	
110100104	Service Cess on Property Tax	0	0	400963	0	400963	
110200101	Profession Tax – Institutions	0	0	67000	0	67000	
110200102	Profession Tax – Employees	0	0	1974390	34530	1939860	
110200105	Profession Tax – Traders	0	0	507520	16900	490620	
110400101	Entertainment Tax	0	0	67115	0	67115	
130100101	Rent From Buildings	0	0	837899	0	837899	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100103	Registration Fee From Tutorial Institutions	0	0	500	0	500	
140100203	Birth Registration –After 1 Year – Late Fee	0	0	40	0	40	
140100301	Death Registration – Between 21 Days And 30Days – Late Fee	0	0	16	0	16	
140100302	Death Registration – Between 21 Days And 1 Year – Late Fee	0	0	55	0	55	
140100303	Death Registration –After 1 Year – Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	289500	10500	279000	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1650	0	1650	
140120101	Permit Fee For Construction Of Buildings	0	0	1349020	307016	1042004	
140120104	Permit Fee For Running Machinery	0	0	2620	100	2520	
140120105	Fee for Building Regularisation	0	0	355929	83325	272604	
140130101	Fee for Issue Of Birth Certificate	0	0	461	0	461	
140130104	Fee for Name Inclusion After School Admission	0	0	75	0	75	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	95	0	95	
140130107	Birth Registration – Fee For Non Availability Certificate	0	0	628	0	628	
140130108	Death Regn.– Fee For Non Availability Certificate	0	0	76	0	76	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8100	0	8100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2300	0	2300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	810	0	810	
140130199	Fees For Other Certificates Or Extracts	0	0	520	0	520	
140200101	Penalties And Fines – Penal Interest	0	0	158997	791	158206	
140200106	Penalties And Fines – Marriage Registration	0	0	6550	0	6550	
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	0	0	8857	0	8857	
140200108	Penalties And Fines – Fines Imposed By Court	0	0	500	0	500	
140200109	Penalties For Violation Of Act	0	0	1000	0	1000	
140200110	Penalties And Fines – Ownership Change	0	0	36000	0	36000	
140200199	Penalties And Fines – Other Penalties	0	0	142207	398	141809	
140400101	Notice Fee	0	0	13405	30	13375	
140400104	Transfer Of Building Permit Fee	0	0	100	0	100	
140400106	Search Fee – Birth Registration	0	0	344	0	344	
140400107	Compounding Fee	0	0	3400	0	3400	
140400109	Application Fee	0	0	128510	6000	122510	
140400115	Search Fee – Death Registration	0	0	316	0	316	
140400199	Other Fees	0	0	55016	0	55016	
140500201	Public Comfort Station Receipts	0	0	31000	0	31000	
150100110	Receipts from Sale Of Timber	0	0	7700	0	7700	
150110101	Receipts from Sale Of Tender Forms	0	0	61177	0	61177	
150110199	Receipts from Sale Of Other Forms	0	0	200	0	200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	173841	1630	172211	
150120103	Receipts From Auction Of Obsolete Assets	0	0	60772	0	60772	
160100101	Development Fund – General	0	0	15522474	831164	14691310	
160100102	Development Fund – Special Component Plan	0	0	3466000	0	3466000	
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	0	0	3116687	0	3116687	
160100109	Development Fund – Central Finance Commission Grant – Performance Grant	0	0	1291696	0	1291696	
160100111	Development Fund – Central Finance Commission Grant – Tied fund	0	0	2498482	0	2498482	
160100401	Maintenance Fund – Road Assets	0	0	8827969	0	8827969	
160100402	Maintenance Fund – Non-Road Assets	0	0	4415852	28000	4387852	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13488003	0	13488003	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14231799	666	14231133	
160100652	Other Schemes	0	0	1143871	0	1143871	
160100660	Rural Housing–Housing For All	0	0	2280000	200000	2080000	
160100737	State Sponsored Schemes– Destitute /Widow Pension	0	0	12227500	0	12227500	
160100739	State Sponsored Schemes– Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes –National Old Age Pension	0	0	25270700	0	25270700	
160100745	State Sponsored Schemes– Pension For Agricultural Workers	0	0	657600	0	657600	
160100746	State Sponsored Schemes– Pension For Physically Challenged/Mentally	0	0	3800600	0	3800600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged						
160100747	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	0	0	1109600	0	1109600	
160100769	Suchitwa Mission Grant	0	0	0	72000		72000
160100770	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	347000	0	347000	
160100771	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	692817	0	692817	
160100907	Integrated Child Development Scheme	0	0	743222	0	743222	
160102601	Beneficiary Contribution (Utilised)	0	0	703988	0	703988	
160300101	Contributions Towards Joint Venture Projects– From District Panchayats	0	0	2939284	0	2939284	
160300102	Contributions Towards Joint Venture Projects– From Block Panchayats	0	0	1609870	0	1609870	
171100101	Interest From Bank Accounts	0	0	507321	0	507321	
180400103	Recovery From Employees – Audit Recovery Based On Audit Report/Audit Enquiry	0	0	360	0	360	
180800104	Receipts From Libraries	0	0	1290	0	1290	
190100101	Prior Period Income–Property Tax	0	0	262827	474992		212165
190100102	Prior Period Income – Profession Tax – Institutions/ Professionals/ Traders	0	0	28980	13750	15230	
190200201	Prior Period Income – License Fees	0	0	8100	0	8100	
190200401	Prior Period Income – Other Incomes	0	0	7697	864	6833	
210100101	Salaries – Secretary	0	0	0	1039356		1039356
210100102	Salaries – Permanent Staff	0	0	591102	8079287		7488185
210100105	Salaries – Part Time Contingent Staff	0	0	0	222848		222848
210100106	Salaries – Contract Staff	0	0	0	430440		430440
210100107	Salaries – Honorarium Staff	0	0	0	156722		156722
210100201	Wages – Daily Wages Staff	0	0	0	1062630		1062630
210100302	Bonus – Permanent Staff	0	0	0	24000		24000
210100303	Bonus –Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges–Secretary	0	0	0	2816		2816
210100401	Salaries – Engineering Wing	0	0	0	82026		82026
210200102	Travelling Allowances – Permanent Staff	0	0	0	42710		42710
210200104	Travelling Allowances – Contract Staff	0	0	0	6300		6300
210200105	Travelling Allowances – Daily Wages Staff	0	0	0	4900		4900
210200206	Special Festival Allowance –Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance – Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance – Contract Staff	0	0	0	7500		7500
210200210	Special Festival Allowance–Daily Wages Staff	0	0	0	35050		35050
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	28620		28620
210200301	Monthly Honorarium – President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance – President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium – Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140627		140627
210200305	Monthly Honorarium – Chairpersons Of Standing Committees	0	0	0	331200		331200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium – Members/Councillors	0	0	0	920000		920000
210200308	Telephone Charges –Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee – President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	0	79800		79800
210200501	Travelling Allowance – President/Chairperson/Mayor	0	0	0	8342		8342
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	900		900
210200504	Travelling Allowance Of Members	0	0	0	1000		1000
210300102	Pension Contributions – Permanent Staff	0	0	49865	706061		656196
210300111	Contributory Pension (NPS) – Localbody Share	0	0	61707	265669		203962
210300203	Leave Surrender – Permanent Staff	0	0	0	35143		35143
210300204	Leave Surrender – Full Time Contingent Staff	0	0	0	54139		54139
210300206	Leave Surrender– Contract Staff	0	0	0	26642		26642
220100199	Rent – Other Items	0	0	0	5510		5510
220100301	Land Tax	0	0	0	11998		11998
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges – Office	0	0	0	162665		162665
220110102	Electricity Charges – Transferred Institutions	0	0	0	973		973
220110199	Other Office Maintenance Expenses	0	0	0	1812		1812
220120101	Telephone Expenses – Office	0	0	0	40742		40742
220120103	Postage Expenses	0	0	0	21000		21000
220120104	Internet Charges	0	0	0	12853		12853
220120107	Refreshment Charges – Committee Meetings	0	0	0	39165		39165
220120108	Refreshment Charges – Other Meetings	0	0	0	113439		113439
220200102	Purchase Of News Paper	0	0	0	3699		3699
220210101	Printing Charges	0	0	0	96532		96532
220210102	Stationery Expenses	0	0	0	65515		65515
220400101	Insurance Of Vehicles	0	0	0	19944		19944
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16550		16550
220600101	Newspaper Advertisement Charges	0	0	0	37244		37244
220700101	Election Expenses – Printing Charges	0	0	0	34420		34420
220700102	Election Expenses – Stationery Expenses	0	0	0	200		200
220700103	Election Expenses – Other Expenses	0	0	0	16446		16446
220710101	Extra – Ordinary Expenses	0	0	0	5000		5000
220800101	Keralolsavam Expenses	0	0	0	49100		49100
220800104	Grama Sabha Expenses	0	0	0	8000		8000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	600		600
220800109	Donations And Contributions As Per Governement Order	0	0	0	173000		173000
220800199	Other Administrative Expenses	0	0	0	137253		137253
230100101	Electricity Charges For Street Lights	0	0	0	603329		603329

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	128634		128634
230100199	Electricity Charges For Other Operations	0	0	0	3221		3221
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	80798		80798
230110101	Water Charges For Kwa Street Taps	0	0	0	771624		771624
230400101	Vehicle Hire Charges	0	0	0	163630		163630
230500101	Repairs & Maintenance – Buildings – Markets (Not Included In Annual Plan)	0	0	0	8300		8300
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	49500	49500		
230500106	Repairs & Maintenance – Buildings – LSGD Office (Not Included In Plan)	0	0	0	730		730
230500202	Repairs & Maintenance – Tarred Roads (Not Included In Plan)	0	0	0	98200		98200
230500203	Repairs & Maintenance – Metal Roads (Not Included In Plan)	0	0	0	9750		9750
230500401	Repairs & Maintenance – Culverts (Not Included In Annual Plan)	0	0	0	3600		3600
230500499	Repairs & Maintenance –Culverts & Bridges – Others (Not Included In Annual Plan)	0	0	0	7000		7000
230500902	Repairs & Maintenance – Movable Assets Vehicles	0	0	0	52316		52316
230500903	Repairs & Maintenance – Movable Assets Office Equipments & Other Equipments	0	0	0	47073		47073
230500904	Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	27506		27506
230500999	Repairs & Maintenance – Movable Assets Others	0	0	0	2235		2235
230509901	Repairs & Maintenance –Other Fixed Assets	0	0	0	1300		1300
230800099	Other Operating & Maintenance Expenses	0	0	0	45134		45134
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9500		9500
230800110	Sanitation Expenses	0	0	0	32170		32170
240800101	Other Finance Expenses	0	0	0	5450		5450
250100102	Coconut–Biofertiliser Distribution	0	0	0	515000		515000
250100107	Coconut–Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	38000		38000
250100302	Vegetables–Tender Plants Distribution	0	0	0	175500		175500
250100309	Vegetables–Pots For Vegetable Cultivation/Growbag	0	0	0	450000		450000
250100501	Tuber Crops–Seed Distribution	0	0	0	200000		200000
250101503	Agricultural Development–Infrastructure Facilities–Maintenance Of Krishi Bhavan	0	0	0	300000		300000
250102013	Irrigation–Others–Maintenance Of Check Dam	0	0	0	129870		129870
250102502	Afforestation–Afforestation–Soil– Water Conservation Programmes	0	0	0	54230		54230
250104601	Agrarian Disease – Controll Of Pests	0	0	0	210000		210000
250110007	Calf–Providing Animals	0	0	0	150000		150000
250110008	Poultry–Providing Birds	0	0	0	184650		184650
250110014	Cow – Fodder For Milking Cow	0	0	0	630000		630000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110015	Poultry – Terrace Farming (Hen)	0	0	0	10350		10350
250110101	Animal Husbandry–Infrastructure–Maintenance Of Veterinary Hospital	0	0	0	99796		99796
250110103	Animal Husbandry–Infrastructure–Medicines For Veterinary Hospital	0	0	0	300000		300000
250110201	Disease Control–Resistance In Disease In Animals	0	0	0	45934		45934
250110303	Protection Of Animals – Minerals, Dewormer	0	0	0	83940		83940
250120401	Increasing Of Milk Production–Distribution Of Food For Cattle	0	0	1400000	1750000		350000
250120402	Increasing Of Milk Production – Subsidy For Milk Distributed Through Milk Societies	0	0	0	146941		146941
250130303	Inland Pisciculture–Gilnet	0	0	0	37500		37500
250130306	Inland Pisciculture– Fishing Boat and net	0	0	0	112500		112500
250130315	Inland Pisciculture – Backyard pond Fish farming	0	0	0	8000		8000
250130317	Inland Pisciculture	0	0	0	72000		72000
250131404	Fisheries–Infrastructure–Maintenance Of Fish Markets	0	0	0	184017		184017
250131602	Welfare of Fishermen – Furniture for fisher children (Table and Chair)	0	0	0	65892		65892
250140803	Service Enterprises–Individual Group Enterprises– Service Enterprises	0	0	0	600000		600000
250140813	Service Enterprises – Hunger free Kerala – Maintenance of Popular Hotels	0	0	0	15136		15136
250140814	Service Enterprises – Hunger free Kerala – Rent, Electricity and Water charges of Popular Hotels	0	0	0	48359		48359
250140903	Marketing– Motor Cycle and Ice Box for sale of Fish	0	0	0	40000		40000
251100102	Primary Education–Maintenance Of Buildings In Government School	0	0	0	579146		579146
251100109	Primary Education – Breakfast For School Children	0	0	0	177510		177510
251100601	Education Related Activties–Development Of Educational Quality	0	0	0	819714		819714
251100604	Education Related Activties–Scholarship For Physically And Mentally Challenged Students	0	0	0	141000		141000
251100607	Education Related Activties–Furniture For Scheduled Caste–Scheduled Tribes Students	0	0	0	450000		450000
251100902	Equivalence Examination–Equivalence Study–Fees For Students	0	0	0	16100		16100
251101202	Infrastructure For Arts–Culture–Sports And Youth Welfare–Maintenance For Public Play Ground	0	0	0	100000		100000
251101302	Promotion Of Arts–Culture–Sports–Keralotsavam	0	0	0	100000		100000
251110001	Medical Institution–Allopathy–Waste Processing	0	0	0	195349		195349
251110008	Medical Institution–Allopathy–Purchase Of Medicines For Hospitals	0	0	0	1238488		1238488
251110010	Medical Institution–Allopathy–Maintenance Of Furniture	0	0	0	130428		130428
251110012	Medical Institution–Allopathy–Health–Related Activities	0	0	0	649210		649210

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
25110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	564778		564778
25110014	Allopathic Health Institutions – Doctor and Paramedical Staff – Honorarium	0	0	0	110500		110500
25110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
25110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
25110501	Health Related Activities-Palliative Care	0	0	0	915930		915930
251120007	Individual Drinking Water Programmes – P V C Water Tank	0	0	0	113359		113359
251120101	Public Drinking Water Programmes– Maintenance Of Water Sources	0	0	890	50119		49229
251120104	Public Drinking Water Programmes– Maintenance Of Public Drinking Water Projects	0	0	1960	99960		98000
251120105	Public Drinking Water Programmes– Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	24200		24200
251120107	Public Drinking Water Programmes– Drinking Water Supply In Drought Affected Areas	0	0	0	1200000		1200000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	72000	360000		288000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	86655		86655
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	457339		457339
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	35520		35520
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	8580		8580
251130404	Waste Management –Collection And Sorting Of Plastic Waste	0	0	0	33120		33120
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130902	Liquid Waste Management – Collection and Transportation	0	0	0	1291696		1291696
251140004	Housing-Individual Programmes-House Construction	0	0	0	7327200		7327200
251140005	Housing-Individual Programmes– Renovation Of Houses	0	0	0	1958592		1958592
251140006	Housing-Individual Programmes–Self Construction Of House	0	0	0	1680106		1680106
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	700000		700000
251140008	Housing-Individual Programmes–Self Renovation Of House	0	0	0	100000		100000
251140014	Individual Programmes – Housing	0	0	0	2080000		2080000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150105	Welfare Of Women – Yoga Training In Connection With Ayush	0	0	0	99930		99930
251150108	Welfare of women	0	0	0	200064		200064

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	298561		298561
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	44535		44535
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1631500		1631500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	292021		292021
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	200000		200000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1062977		1062977
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	356023		356023
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	304320		304320
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	62330		62330
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	81967		81967
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	58000		58000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	247960		247960
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	36300		36300
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	31511		31511
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	19999		19999
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	102358		102358
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	105392		105392
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	45000		45000
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	122531		122531

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240712	Projects as per Government Orders – Renting Vehicles for Engineers	0	0	0	245800		245800
251250001	Disaster Management – Related Activities	0	0	0	4000		4000
252100001	Streetlights–Repair Of Streetlights	0	0	76901	585508		508607
252100003	Streetlights–Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	162200		162200
252110001	Roads–Retarring	0	0	948307	14731888		13783581
252110005	Roads–Drainage Renovation	0	0	0	1388520		1388520
252110007	Roads – Giving Additional Price for Bitumin	0	0	0	441957		441957
252110301	Culverts–Renovation Of Culverts	0	0	0	26936		26936
252110701	Bus Stand–Renovation Of Building	0	0	0	291363		291363
252120001	Local Self Government Institution Officer Building–Renovation Of Building	0	0	0	489940		489940
252120005	Local Self Government Institution Officer Building–Public Buildings –Related Facilities	0	0	0	26109		26109
252120101	Other Buildings–Renovation Of Building	0	0	0	50000		50000
252130001	Bunds–Bund Renovation	0	0	47615	349491		301876
253100101	Total Poverty Alleviation	0	0	0	13005604		13005604
254200102	State Sponsored Schemes –National Old Age Pension	0	0	0	25270700		25270700
254200103	State Sponsored Schemes– Pension For Agricultural Workers	0	0	0	657600		657600
254200104	State Sponsored Schemes– Widow Pension	0	0	0	12227500		12227500
254200105	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	0	0	0	1109600		1109600
254200106	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	0	0	0	3800600		3800600
254200108	State Sponsored Schemes– Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant– Revenue Expenses	0	0	0	182384		182384
256100116	Administrative expenses– Mahatma Gandhi NREGA/ AUEGS	0	0	1500	1227029		1225529
270100104	Provision For Doubtful Receivables – Rent From Buildings	0	0	0	106109		106109
272200101	Depreciation–Buildings	0	0	0	180248		180248
272300101	Depreciation – Roads & Bridges	0	0	0	16106831		16106831
272310101	Depreciation –Sewerage & Drainage	0	0	0	63845		63845
272330101	Depreciation –Public Lighting	0	0	0	218098		218098
272400101	Depreciation– Plant & Machinery	0	0	0	43424		43424
272500101	Depreciation– Vehicles	0	0	0	168392		168392
272600101	Depreciation – Office & Other Equipments	0	0	0	131119		131119
272700101	Depreciation – Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	416682		416682
272800101	Depreciation – Other Fixed Assets	0	0	0	421799		421799
290600401	Prior Period Expenses–Remittance Of Unutilised Grants To Government	0	0	0	40800		40800
290600499	Prior Period Expenses – Remission And Refund – Other Incomes	0	0	0	277473		277473
290800101	Prior Period Expenses – Establishment Expenses	0	0	0	44596		44596
310100101	Panchayat Fund – General Fund	3268036	0	0	0	3268036	
310900101	Excess Of Income Over Expenditure	-19110147	4440775	0	0		23550922

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
311100101	Panchayat'S Distress Relief Fund	27076	0	1293	0	28369	
311710199	Other Trust Or Agency Funds	1035	0	0	0	1035	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6901012	0	1078499	0	7979511	
312100201	Capital Contribution--Development Fund - General - Capital	609502	0	831164	0	1440666	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2705532	0	0	0	2705532	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	191368	0	0	0	191368	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	832407	0	0	0	832407	
312100301	Capital Contribution--Maintenance Grant - Road	4331245	0	0	0	4331245	
312100302	Capital Contribution--Maintenance Grant - Non-Road	75000	0	28000	0	103000	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2557898	0	0	0	2557898	
312109901	Capital Contribution	40110758	0	0	0	40110758	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1232408	1232408		
320100152	Other Schemes	0	0	1495546	0	1495546	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	12000	0	0	0	12000	
320100160	Rural Housing-Housing For All	0	0	1500000	2080000		580000
320100182	Total Sanitation Scheme	792414	0	10000	443871	358543	
320100196	Integrated Child Development Scheme	1314687	0	1154509	743222	1725974	
320100197	Literacy Scheme Grant	1530	0	43	0	1573	
320100198	Grant from Suchitwa Mission	0	0	360000	0	360000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	706895	0	347500	692817	361578	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1	0	0	0	1	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	354002	0	569503	347378	576127	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2001187	0	2930277	3116687	1814777	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2926492	0	5677500	2498482	6105510	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	300000	300000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	600000	600000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government	834363	0	2080000	2080000	834363	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Agencies						
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) – From District Panchayats	0	0	432140	432140		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) – From District Panchayats	0	0	491796	491796		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	469870	0	0	419870	50000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	988583	488583	500000	
320800101	Beneficiary Contributions	225628	0	713888	703988	235528	
320900101	Donations to CMDRF	0	0	85051	85051		
330500201	Secured Loans – Loan From KURDFC	3016264	0	900000	1162939	2753325	
330500202	Secured Loans – Loan From HUDCO	0	0	1609881	0	1609881	
340100101	Contractors' Earnest Money Deposit	41271	0	0	1500	39771	
340100102	Suppliers' Earnest Money Deposit	183700	0	27385	7557	203528	
340100103	Bidders' Earnest Money Deposit	97800	0	10000	36340	71460	
340100201	Contractors' Security Deposit	96175	0	0	21350	74825	
340100202	Suppliers' Security Deposit	157531	0	0	0	157531	
340100301	Contractors' Retention	218111	0	446496	135431	529176	
340100302	Suppliers' Retention	0	0	13404	0	13404	
340100303	Election Deposit	42500	0	14000	8000	48500	
340100401	Road Cutting – Deposit	313653	0	0	0	313653	
340200101	Rent Deposit	1111165	0	38700	0	1149865	
340200102	Auction Deposit	43405	0	0	0	43405	
340200199	Other Deposits	12300	0	11644	0	23944	
350109999	Amount payable to Other Creditors	0	0	33300962	33300962		
350110101	Employee Liabilities – Gross Salary Payable	0	0	9568367	9568367		
350110102	Employee Liabilities – Net Salary Payable	498601	0	6417779	6420281	496099	
350110104	Employer Liabilities – Pension Contributions Payable	65235	0	815085	826095	54225	
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	19325	0	265669	269997	14997	
350120199	Interest Accrued & Due – Others	0	0	148187	148187		
350200101	Recoveries Payable – General Provident Fund	13200	0	74000	38200	49000	
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	137100	0	1550068	1574328	112840	
350200103	Recoveries Payable – State Life Insurance	11275	0	136190	139665	7800	
350200104	Recoveries Payable – Group Insurance Scheme	12400	0	141800	145800	8400	
350200105	Recoveries Payable – Life Insurance Corporation	6572	0	119017	113033	12556	
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200111	Recoveries Payable – Co-Operative Societies And Co-Operative Banks	0	0	89962	75962	14000	
350200112	Recoveries Payable – Banks And Other Financial Institutions	10327	0	72289	72289	10327	
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	9000	0	78000	83000	4000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200115	Recoveries Payable – Dues To Other Local Government Institutions	0	0	16000	8000	8000	
350200117	Recoveries Payable – MEDISEP	10000	0	103000	107500	5500	
350200119	Recoveries Payable – Covid	118400	0	0	0	118400	
350200201	Recoveries Payable – Income Tax Deducted At Source	14389	0	84662	46461	52590	
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6491	0	14787	12280	8998	
350200204	Recoveries Payable – National Pension Scheme	19325	0	284482	288810	14997	
350200205	Recoveries Payable – Goods and Services Tax (CGST)	56385	0	83303	106043	33645	
350200206	Recoveries Payable – Goods and Services Tax (SGST)	56385	0	82702	106043	33044	
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	18510	0	54936	36096	37350	
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	18510	0	60802	41962	37350	
350200299	Recoveries Payable – Other Deductions	0	0	4588	4588		
350300101	Government And Other Dues Payable – Library Cess	40455	0	422815	141413	321857	
350300112	Government And Other Dues Payable – Value of Court Fee Stamp	5430	0	2785	0	8215	
350400399	Refunds Payable – Other Fees	0	0	373125	373125		
350400501	Refunds Payable – Grants And Funds	0	0	1332	1332		
350409901	Refunds Payable – Others	20382	0	0	0	20382	
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	211581	0	45646	48390	208837	
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	76000	0	95340	92900	78440	
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	91959	0	6960	26217	72702	
350410105	Advancmce collection of revenues–Service cess on Property Tax	1427	0	687	1748	366	
350410206	Advance Collection Of Revenues –Public Comfort Station Receipts	100000	0	0	0	100000	
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	41500	0	47200	52000	36700	
350410401	Advance Collection Of Revenues – Rent From Buildings	8664	0	0	8664		
350800101	Liability In Respect Of Stale Cheques	0	0	61125	50000	11125	
360100101	Provision For Doubtful Receivables – Property Tax	13935	0	0	0	13935	
360100104	Provision For Doubtful Receivables – Rent From Buildings	718545	0	106109	0	824654	
410800101	Other Fixed Assets	0	83320	0	0		83320
414100114	Primary Education– Computer And Peripharals In Govt School	0	0	0	91800		91800
414100201	Secondary Education–Sanitation Facilities In Government School	0	0	0	289554		289554
414100603	Education Related Activties–First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	111000		111000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102101	Books For Library–Purchases Of Reading Books	0	0	0	25000		25000
414110010	Medical Institution–Allopathy– Medical Equipments For Health Institutions	0	0	0	28000		28000
414110210	Medical Institution–Homoeo– Medical Equipments For Health Institutions	0	75000	0	0		75000
414120002	Public Drinking Water Programmes– New Open Well	0	2288324	0	0		2288324
414120004	Public Drinking Water Programmes– Other Water Sources	0	0	0	360000		360000
414120008	Public Drinking Water Programmes– Pipe Line	0	2826152	0	0		2826152
414120009	Public Drinking Water Programmes–Pipe Line	0	83857	0	0		83857
414120012	Public Drinking Water Programmes–Water Treatment Plant	0	162368	4380	223380		381368
414130004	Public Programmes–Sanitary Units	0	0	829	177768		176939
414130007	Public Programmes– Drainage	0	371027	0	0		371027
414140001	Construction/Purchase By Local Governments– Land By The Local Self Government Institutions Directly For Housing	0	3271477	0	0		3271477
414140104	Sanitation And Waste Management–Public Programmes–Waste Eradication– Equipments For Public Use	0	99746	0	0		99746
414140105	Mini MCF Construction	0	0	12410	12410		
414140209	Solid Waste Management – Purchase of Equipments for Processing	0	29000	0	0		29000
414220101	Improvement Of The Service Of Local Governments– Computers And Related Equipments	0	109908	0	115092		225000
414220105	Improvement Of The Service Of Local Governments– Computers	0	0	0	35368		35368
414220106	Improvement Of The Service Of Local Governments–Networking	0	265462	0	0		265462
414220206	Improvement Of The Service Of Transferred Institutions–Networking	0	0	0	20212		20212
415100001	Streetlights–Line Extension For Existing Street Lights	0	1481827	495234	495234		1481827
415100002	Streetlights– New Line For Street Lights	0	651001	0	96300		747301
415100101	Electrification Of Offices–Office Electrification	0	3612176	0	0		3612176
415110001	Roads– New Roads	0	14463829	0	1467237		15931066
415110002	Roads–Metalled Roads	0	8549882	0	0		8549882
415110003	Roads–Tarred	0	17498028	8109855	8109855		17498028
415110004	Roads–Drainage	0	3299296	1199903	2754180		4853573
415110005	Roads – Connectivity Plan	0	0	0	12440		12440
415110401	Culverts– New Culverts	0	2848038	26936	475858		3296960
415110801	Bus Stand–Bus Stand	0	24994	0	0		24994
415120002	Local Self Government Institution Officer Building–New Building	0	4215103	0	489941		4705044
415120004	Local Self Government Institution Officer Building–Drinking Water Facilities	0	0	0	300000		300000
415120008	Local Self Government Institution Officer Building– Equipments	0	610815	0	134035		744850
415120009	Local Self Government Institution Officer Building – Furniture	0	0	0	548118		548118
415120101	Other Buildings–Land	0	149225	0	0		149225

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120108	Other Buildings– Equipments	0	2162035	0	0		2162035
415120109	Other Buildings– Furniture	0	102252	0	0		102252
415130001	Bunds–Bund	0	0	127747	262942		135195
415140001	Vehicles For Office Use	0	1225510	0	0		1225510
416100101	Accumulated Depreciation – Buildings	571788	0	180248	0	752036	
416100102	Accumulated Depreciation – Roads and Bridges	40909155	0	16106831	0	57015986	
416100103	Accumulated Depreciation – Sewerage and Drainage	31923	0	63845	0	95768	
416100104	Accumulated Depreciation – Waterways	1393194	0	0	0	1393194	
416100105	Accumulated Depreciation – Public Lighting	1337149	0	218098	0	1555247	
416100106	Accumulated Depreciation – Plant and Machinery	24355	0	43424	0	67779	
416100107	Accumulated Depreciation – Vehicles	754752	0	168392	0	923144	
416100108	Accumulated Depreciation – Office and Other Equipment	320564	0	131119	0	451683	
416100109	Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances	1940502	0	416682	0	2357184	
416100110	Accumulated Depreciation – Other Fixed Assets	1313952	0	421799	0	1735751	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	304175	8056212	7888684		136647
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	6070	327437	387510		66143
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	517551	5037902	4759841		239490
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	10074	729103	765098		46069
431100105	Receivables For Service Cess on Property Tax (Current)	0	40930	455313	432341		17958
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	79386	81776		2390
431120101	Receivables For Profession Tax – Institutions (Current)	0	13750	82000	68250		
431120103	Receivables For Profession Tax – Professionals (Current)	0	0	2250	2250		
431120105	Receivables For Profession Tax – Traders (Current)	0	0	507520	507520		
431120106	Receivables For Profession Tax – Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	331500	331500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	837899	837899		
431400102	Rent Receivables From Buildings(Arrears)	0	824654	0	0		824654
431500199	Receivables of Redemption	0	0	66748	3098356		3031608
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	41261	0	852707	870124	23844	
431910201	Outdoor collection control account	0	0	71468	71468		
450100101	Cash	0	131884	11414763	11459324		176445
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27817472	32436609	34837848		30218711

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	44648	14911389	15266741		400000
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	360000	360000		
460100101	Festival Advance	0	100	204100	214000		10000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	50000	50000		
460500101	Advance To Beneficiary Committee Conveners	0	150000	0	0		150000
460500202	Advance To Implementing Agencies – Deposit With Kerala Electricity Board	0	1744538	0	495234		2239772
460500204	Advance To Implementing Agencies – Deposit With Ground Water Department	0	145000	0	0		145000
460500402	Advance To Costford	0	361875	0	0		361875
460500501	Advance To Implementing Officers	0	765020	50000	219440		934460
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	665201	1225529	1022793		462465
460509901	Advance To Others	0	0	0	114400		114400
Total		108543569	108543569	329723554	329723554	288443422	288443422

Pavaratty

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10965338
130000000	Rental Income from Panchayat Properties	837899
140000000	Fees & User Charges	2197247
150000000	Sales & Hire Charges	302060
160000000	Revenue Grants, Contributions & Compensation	11931384
171000000	Interest Earned	507321
180000000	Other Income	1650
190000000	Prior Period Income	-182002
		133942697.00
LESS		
210000000	Establishment Expenses	13358836
220000000	Administrative Expenses	1074765
230000000	Operations & Maintenance	2097550
240000000	Interest & Finance Charges	5450
250000000	Decentralised Plan Programme – Productive Sector	5257615
251000000	Decentralised Plan Programme – Service Sector	32207728
252000000	Decentralised Plan Programme – Infrastructure Sector	17471089
253000000	Decentralised Plan Programme – Projects not included in Sector Division	13005604
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43126000
256000000	Other Revenue Grants and Funds – Revenue Expenses	1407913
270000000	Provisions & Write off	106109
272000000	Depreciation	17750438
290000000	Prior Period Expenditure	362869
431000000	Sundry Debtors (Receivables)	2665172
450000000	Cash and Bank Balance	2801152
		152698290.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-18755593.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1293
312000000	Reserves	1937663
320000000	Grants, Funds and Contributions for specific purposes	4212451
330000000	Secured Loans	1346942
340000000	Deposits Received	351451
350000000	Other Liabilities	293914
360000000	Provisions	106109
		8249823.00
LESS		

Pavaratty Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8249823.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	586238
		586238.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		586238.00
GRANT TOTAL (A+B+C)		-9919532.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27994004
		27994004.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		27994004.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30795156
		30795156.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30795156.00
Net increase /(decrease) in cash and cash equivalents		2801152.00