Pavaratty Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

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

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

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

Pavaratty Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Pavaratty Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-41016893.00
3110000	Earmarked Funds	B2	29038.00
3120000	Reserves	B3	71567944.00
	Total Reserve & Surplus		**30580089.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	28121638.00
	Total Grants, Contributions for Specific Purposes		**28121638.00**
	Loans		
3300000	Secured Loans	B5	6920048.00
	Total Loans		**6920048.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2919262.00
3500000	Other Liabilities	B8	3158122.00
	Total Current Liabilities and Provisions		**6077384.00**
	Total LIABILITY		**71699159.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	85724824.00
4110000	Accumulated Depreciation	B10	-75127860.00
	Total Fixed Assets		**10596964.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	24789360.00
4500000	Cash and Bank Balance	B17	31851636.00
4600000	Loans, Advances and Deposits	B18	4461199.00
	Total Current Assets, Loans and Advances		**61102195.00**
	TOTAL ASSET		**71699159.00**

Digitally signed by Vishnu
Date: 2026.07.31 15:36:1
Reason: Approval
Location: Kerala

Pavaratty Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	14515508.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	802158.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	23888.00
1400000	Fees and User Charges Remission and Refund	I - 4	1924617.00
1500000	Sale & Hire Charges	I - 5	1653204.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	136199253.00
1710000	Interest Earned	I - 8	411124.00
1800000	Other Income	I - 9	800.00
	Total Income		**155530552.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16243961.00
2200000	Administrative Expenses	I - 11	699420.00
2300000	Operations & Maintenance	I - 12	1942084.00
2400000	Interest & Finance Charges	I - 13	30196.00
2500000	Programme Expenses	I - 14	12616637.00
2510000	Expenses related to Productive Sector	I - 14(a)	2972835.00
2520000	Expenses related to Service Sector	I - 14(b)	23992653.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	35871085.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	60555300.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	700000.00
2700000	Provisions and Write off	I - 16	338043.00
2720000	Depreciation	I - 18	8780088.00
	Total Expenditure		**164742302.00**
	Gross Surplus / Deficit of income over Expenditure		**-9211750.00**
2800000	Prior Period Item	I - 19	-1616944.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-7594806.00**

Pavaratty Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	30618711.00
Cash	Cash	OB	176445.00
	Operating		
1100000	Tax Revenue	R1	4020297.00
1300000	Rental income	R3	41922.00
1400000	Fees & User Charges	R4	1570840.00
1500000	Sale & Hire Charges	R5	223451.00
1710000	Interest Earned	R8	663395.00
1800000	Other Income	R9	800.00
2800000	Prior Period Item	R19	7500.00
3100000	Panchayat Fund	R21	150068.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	47193083.00
3300000	Secured Loans	R12	3558075.00
3400000	Deposits Received	R13	416384.00
3500000	Sundry Creditors	R14	1276108.00
3500000	Sundry Creditors	R15	62239.00
4310000	Sundry Debtors	R20	3031608.00
4310000	Sundry Debtors	R17	53689351.00
4600000	Advances Received	R18	35145.00
	Non Operating		
	TOTAL RECEIPT		**115940266.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**146735422.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4531378.00
2200000	Administrative Expenses	P2	699420.00
2300000	Operations & Maintenance	P3	1799146.00
2400000	Interest on Loans	P4	2545.00
2500000	Programme Expenses	P5	263793.00
2510000	Expenses related to Productive Sector	P6	2794541.00

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Date: 2026.07.31 15:36:3
Reason: Approval
Location: Kerala

2520000	Expenses related to Service Sector	P7	20405418.00
2530000	Expenses related to Infrastructure Sector	P8	9039073.00
2550000	Expenses related to Joint Venture Projects	P10	700000.00
2800000	Prior Period Item	P12	209427.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	7067.00
3400000	Deposits Paid	P16	574327.00
3500000	Sundry Creditors	P17	47816099.00
4100000	Fixed Assets	P18	1298329.00
4310000	Redemption amount	P24	23146846.00
4600000	Loans, Advances and Deposits	P23	1596377.00
	Non Operating		
	TOTAL PAYMENT		**114883786.00**
	Closing Balance		
Bank	Bank	CB	30583600.00
Cash	Cash	CB	1268036.00
	Grand Total (Payment + Closing Balance)		**146735422.00**