



PORUVAZHY GRAMA PANCHAYAT

ANNUAL FINANCE STATEMENT 2024-25



Poruvazhy 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	25,991,234.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	97,119,291.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,067,600.00
330000000	Secured Loans	B-5	29,664,628.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	259,473.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,083,684.00
360000000	Provisions	B-10	0.00
	Total :		175,185,910.00
410000000	Fixed Assets	B-11	4,230,354.00
412000000	Capital Work-in-Progress	B-11(b)	1,342,484.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,262,432.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,002,812.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	112,247,786.00
416000000	Accumulated Depreciation	B-11(a)	-54,392,443.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	33,084.00
431000000	Sundry Debtors (Receivables)	B-15	3,433,825.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	28,466,228.00
450000000	Cash and Bank Balance	B-17	49,776,238.00
460000000	Loans, advances and deposits	B-18	11,783,110.00
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 :		175,185,910.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,672,753.00
310900101	Excess Of Income Over Expenditure	24,318,481.00
	Total	25,991,234.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	37,677.00
312100201	Capital Contribution--Development Fund - General - Capital	4,130,816.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	289,084.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	502,523.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	138,394.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,899,222.00
312100301	Capital Contribution--Maintenance Grant - Road	5,630,459.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,146,939.00
312109901	Capital Contribution	81,344,177.00
	Total	97,119,291.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	3,592,000.00
320100181	Total Sanitation Campaign	2,555,115.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Developement Scheme	4,390,864.00
320100197	Literacy Scheme Grant	699.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	454,094.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	130,481.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	663,861.00
320200101	Development Fund - General - Capital	600,000.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,391,397.00
320200106	Development Fund-Klgmdp Grant- Central Share	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,043,443.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,500.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	236,770.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	5,376.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	20,067,600.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00

330500202	Secured Loans - Loan From HUDCO	29,664,628.00
	Total	29,664,628.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,850.00
340100102	Suppliers' Earnest Money Deposit	53,197.00
340100103	Bidders' Earnest Money Deposit	7,000.00
340100201	Contractors' Security Deposit	20,776.00
340100202	Suppliers' Security Deposit	54,045.00
340100301	Contractors' Retention	74,123.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	8,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	4,476.00
340200102	Auction Deposit	20,006.00
340200103	Water Connection - Deposit	6,000.00
	Total	259,473.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	590,959.00
350110104	Employer Liabilities - Pension Contributions Payable	72,461.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,505.00
350120101	Interest Accrued & Due - Loans	133,288.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	97,420.00
350200103	Recoveries Payable - State Life Insurance	11,350.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	6,915.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,505.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,821.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78,821.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	216,214.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,195.00
350300199	Government And Other Dues Payable - Others	10,973.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00

350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,667.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	44,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	240.00
350410203	Advance Collection Of Revenues - Market Receipts	650,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	25,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	600.00
350410999	Advance Collection Of Revenues - Other Revenue	3,000.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,083,684.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,230,354.00
	Total	4,230,354.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,342,484.00
	Total	1,342,484.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	733,805.00
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	16,559.00
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	55,620.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	88,650.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	247,041.00
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	5,580.00
413100122	Agriculture - Machinerics (Public)	4,758.00
413101006	Irrigation-Others- Public Well For Irrigation	182,236.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	928,183.00
	Total	2,262,432.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	399,607.00
414100107	Primary Education- Play Ground In Government School	301,478.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,627,887.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	73,168.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	197,294.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	86,604.00
414110601	Hospitals - Toilet Construction	163,622.00
414120002	Public Drinking Water Programmes- New Open Well	1,220,642.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	174,237.00
414120007	Public Drinking Water Programmes-Tank	988,030.00
414120008	Public Drinking Water Programmes- Pipe Line	3,456,654.00
414130001	Public Programmes-Toilet	2,403,420.00
414130002	Public Programmes-Baby Friendly Toilet	86,192.00
414130106	Waste Management - Sewerage Treatment Plant	1,253,262.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	252,681.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	454,282.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	745,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0.00

414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	538,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	858,483.00
414220105	Improvement Of The Service Of Local Governments- Computers	274,756.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	432,645.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	14,868.00
	Total	16,002,812.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	4,924,194.00
415100101	Electrification Of Offices-Office Electrification	479,785.00
415110001	Roads- New Roads	18,722,050.00
415110002	Roads-Mettalled Roads	7,064,380.00
415110003	Roads-Tarred	12,607,799.00
415110004	Roads-Drainage	3,036,141.00
415110301	Bridges- New Bridges	200,000.00
415110401	Culverts- New Culverts	27,811,058.00
415110601	Footbridges- New Foot Bridge	176,463.00
415120001	Local Self Government Institution Officer Building- Land	97,260.00
415120002	Local Self Government Institution Officer Building-New Building	1,241,042.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	96,772.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	4,018,914.00
415120006	Local Self Government Institution Officer Building-Sidewall	350,228.00
415120008	Local Self Government Institution Officer Building- Equipments	2,447,893.00
415120009	Local Self Government Institution Officer Building - Furniture	4,133,351.00
415120102	Other Buildings-New Building	21,690,670.00
415120105	Other Buildings-Sanitation Facilities	1,196,033.00
415120108	Other Buildings- Equipments	13,754.00
415140001	Vehicles For Office Use	1,939,999.00
	Total	112,247,786.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,104,284.00
416100102	Accumulated Depreciation - Roads and Bridges	-36,539,752.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-380,539.00
416100104	Accumulated Depreciation - Waterways	-1,027,949.00
416100105	Accumulated Depreciation - Public Lighting	-3,535,195.00
416100106	Accumulated Depreciation - Plant and Machinery	-412,150.00
416100107	Accumulated Depreciation - Vehicles	-1,116,518.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,592,178.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,347,067.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,336,811.00
	Total	-54,392,443.00

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.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	33,084.00
	Total	33,084.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	38,258.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	43,058.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	36,685.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17,152.00
431100105	Receivables For Service Cess on Property 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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	241,836.00
431400102	Rent Receivables From Buildings(Arrears)	988,380.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	409,250.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431400702	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431500199	Receivables of Redemption	1,665,642.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,436.00
	Total	3,433,825.00

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.)
440500101	Prepaid Programme Expenses	28,466,228.00
	Total	28,466,228.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	41,483.00
450210101	IDBI BANK-(0737104000133692)	0.00
450210101	STATE BANK OF INDIA-E Payment-(37037152095)	270,432.00
450210101	KERALA GRAMIN BANK-Health Grant towards conversion of Rural PHCS & sub centres into health & wellnes-(40639101104905)	663,861.00
450210101	KERALA GRAMIN BANK-Health Grant towards building less sub centres PHCs &CHCs-(40639101104923)	130,481.00
450210101	STATE BANK OF INDIA-HUDCO-(40907391520)	1,331,688.00
450210101	STATE BANK OF INDIA -OWN FUND-(67098812218)	36,527,068.00
450210101	KERALA GRAMIN BANK-FINANCE COMMISSION GRANT -(40639101055292)	7,434,840.00
450210101	STATE BANK OF INDIA- SAKSHARATHA-(57050474071)	699.00
450210101	STATE BANK OF INDIA - MGNREGS-(67140906969)	0.00
450210101	STATE BANK OF INDIA -SANITATION-(57050478962)	2,555,115.00
450210101	STATE BANK OF INDIA-EMS-(67351107640)	236,770.00
450210101	KERALA GRAMIN BANK -Health Grant towards support for diagnostic primary health care facilities of t-(40639101104914)	454,094.00
450210101	STATE BANK OF INDIA-BHIM UPI-(42176490218)	129,707.00
450210104	SUB TREASURY, SASTHAMKOTTA-(8448)	0.00
450210104	SUB TREASURY, SASTHAMKOTTA-LGTSB A/C-(799013000000865)	0.00
450210201	SUB TREASURY-Joint Venture A/C-(799011400001891)	0.00
	Total	49,776,238.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00

460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	77,140.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,955,482.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,973,620.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	74,926.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	461,216.00
460500399	Advance To Other Authorised Agencies	0.00
460500412	Advance To Integrated Rural Technology Centre	0.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,211,726.00
460509901	Advance To Others	28,800.00
	Total	11,783,110.00

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



Poruvazhy 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	6,981,757.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	517,300.00
140000000	Fees & User Charges	I-4	3,433,532.00
150000000	Sales & Hire Charges	I-5	381,675.00
160000000	Revenue Grants, Contributions & Compensation	I-6	247,580,690.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	849,529.00
180000000	Other Income	I-9	336,817.00
A	Total - INCOME		260,081,300.00
210000000	Establishment Expenses	I-10	13,783,446.00
220000000	Administrative Expenses	I-11	995,447.00
230000000	Operations & Maintenance	I-12	3,454,844.00
240000000	Interest & Finance Charges	I-13	4,187.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,895,847.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	133,453,028.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	22,060,316.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	64,356,440.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,379,876.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	109,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	5,886,146.00
190000000	Prior Period Income	I-19	6,938.00
B	B - Total : EXPENDITURE		255,378,577.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,702,723.00
190000000	Prior period Income	I-19	6,938.00
290000000	Prior period Expenses	I-18	442,481.00
D	Net Difference	I-19 - I-18	435,543.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,138,266.00
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	3,583,516.00
110100102	Property Tax On Non-Residential Buildings	1,905,925.00
110200101	Profession Tax - Institutions	67,150.00
110200102	Profession Tax - Employees	1,006,646.00
110200105	Profession Tax - Traders	418,520.00
	Total	6,981,757.00

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	516,300.00
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	517,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	245,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,500.00
140110110	Licence Fees For Livestock Farms	7,000.00
140110199	Other Licence Fees	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,250,510.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	3,500.00
140120105	Fee for Building Regularisation	604,811.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	128.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	18.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	141,439.00
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200199	Penalties And Fines - Other Penalties	266,072.00
140400101	Notice Fee	59,103.00
140400102	Warrant Fee	4,689.00
140400106	Search Fee - Birth Registration	88.00
140400107	Compounding Fee	100.00
140400109	Application Fee	123,650.00
140400115	Search Fee - Death Registration	134.00
140400199	Other Fees	10,106.00
140500102	Water Connection Charges Collected	200.00
140500111	Other User Charges Collected	1,000.00
140500202	Market Receipts	635,200.00
	Total	3,433,532.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	29,815.00
150100108	Receipts from Sale Of Sand	153,900.00
150110101	Receipts from Sale Of Tender Forms	74,175.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	51,985.00
150120103	Receipts From Auction Of Obsolete Assets	71,800.00
	Total	381,675.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,698,084.00
160100102	Development Fund - Special Component Plan	15,867,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,692,640.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	171,461.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,706,746.00
160100401	Maintenance Fund - Road Assets	14,170,857.00
160100402	Maintenance Fund - Non-Road Assets	5,098,569.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,990,293.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	83,986,946.00
160100652	Other Schemes	12,323.00
160100660	Rural Housing-Housing For All	5,710,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,924,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	36,959,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,068,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,909,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	283,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100769	Suchitwa Mission Grant	1,794,698.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	405,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	946,465.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,970,371.00
160100907	Integrated Child Development Scheme	2,481,786.00
160102601	Beneficiary Contribution (Utilised)	1,283,666.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,989,655.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,247,690.00
	Total	247,580,690.00

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	849,529.00
	Total	849,529.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	45,050.00
180100102	Deposits Forfeited - Earnest Money Deposit	31,000.00
180100103	Deposits Forfeited - Security Deposit	12,000.00
180100104	Deposits Forfeited - Retention	66,293.00
180100105	Deposits Forfeited - Rent Deposit	90,281.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	48,000.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	43,171.00
180400199	Recovery From Employees - Others	860.00
180800104	Receipts From Libraries	162.00
	Total	336,817.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	725,149.00
210100102	Salaries - Permanent Staff	7,264,081.00
210100104	Salaries - Full Time Contingent Staff	146,610.00
210100105	Salaries - Part Time Contingent Staff	562,426.00
210100106	Salaries - Contract Staff	94,980.00
210100107	Salaries - Honorarium Staff	86,400.00
210100201	Wages - Daily Wages Staff	715,281.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	5,360.00
210200102	Travelling Allowances - Permanent Staff	52,088.00
210200105	Travelling Allowances - Daily Wages Staff	525.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200208	Special Festival Allowance-Contingent Staff	3,200.00
210200209	Special Festival Allowance - Contract Staff	20,460.00
210200210	Special Festival Allowance-Daily Wages Staff	38,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	1,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,750.00
210200404	Sitting Fee Of Members	103,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,880.00
210300102	Pension Contributions - Permanent Staff	684,614.00
210300103	Pension Contributions - Full Time Contingent Staff	19,350.00
210300111	Contributory Pension (NPS) - Localbody Share	264,043.00
210300203	Leave Surrender - Permanent Staff	239,099.00
210300204	Leave Surrender - Full Time Contingent Staff	25,925.00
210300205	Leave Surrender - Part Time Contingent Staff	16,734.00
210400101	Terminal Leave Encashment-Secretary	698,656.00
	Total	13,783,446.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	2,530.00
220100302	Vehicle Tax	1,460.00
220110101	Electricity Charges - Office	105,271.00
220110102	Electricity Charges - Transferred Institutions	83,490.00
220110104	Water Charges - Transferred Institutions	9,350.00
220110199	Other Office Maintenance Expenses	-111,907.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	5,621.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	29,542.00
220120106	Rent-Transferred Institutions	5,060.00
220120107	Refreshment Charges - Committee Meetings	66,836.00
220120108	Refreshment Charges - Other Meetings	8,700.00
220200102	Purchase Of News Paper	23,156.00
220210101	Printing Charges	144,690.00
220210102	Stationery Expenses	151,926.00
220400101	Insurance Of Vehicles	28,993.00
220510101	Legal Expenses For Recoveries	12,000.00
220510102	Legal Expenses Other Than For Recoveries	25,000.00
220520199	Other Professional Fees Except Legal Expenses	14,500.00
220600101	Newspaper Advertisement Charges	6,552.00
220600199	Other Advertisement & Publicity Charges	31,000.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	15,842.00
220710101	Extra - Ordinary Expenses	12,500.00
220800104	Grama Sabha Expenses	16,000.00
220800109	Donations And Contributions As Per Government Order	60,000.00
220800199	Other Administrative Expenses	237,335.00
	Total	995,447.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,301,010.00
230100199	Electricity Charges For Other Operations	35,346.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	133,670.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	11,560.00
230110101	Water Charges For Kwa Street Taps	351,847.00
230300199	Consumption Of Stores - Other Stores	348,781.00
230400101	Vehicle Hire Charges	1,620.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	9,977.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	9,991.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	13,017.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	139,394.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	46,938.00
230509901	Repairs & Maintenance -Other Fixed Assets	800.00
230800099	Other Operating & Maintenance Expenses	800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,350.00
230800104	Expenses For Cutting Of Dangerous Trees	9,240.00
230800110	Sanitation Expenses	24,503.00
	Total	3,454,844.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,187.00
	Total	4,187.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	99,960.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	422,654.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	202,523.00
251200001	Electric Line-Post Re-Arrangement	164,636.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	265,393.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	105,536.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	612,034.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	110,340.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	88,264.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,612.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	268,069.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	320,102.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	243,581.00
251240201	Housing-Individual Programmes-Pmay Additional Share	350,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	81,769,310.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	259,548.00
	Total	133,453,028.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	316,305.00
252110001	Roads-Retarring	10,105,114.00
252110002	Roads-Patch Work	1,108,837.00
252110003	Roads-Side Wall	1,854,338.00
252110004	Roads-Concreting	4,905,926.00
252110005	Roads-Drainage Renovation	645,043.00
252120101	Other Buildings-Renovation Of Building	31,993.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,092,760.00
	Total	22,060,316.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	36,959,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,068,800.00
254200104	State Sponsored Schemes- Widow Pension	18,924,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	283,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,909,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	64,356,440.00

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	162,240.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,217,636.00
	Total	2,379,876.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	109,000.00
	Total	109,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	830,612.00
272300101	Depreciation - Roads & Bridges	2,528,046.00
272310101	Depreciation -Sewerage & Drainage	136,443.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	504,100.00
272400101	Depreciation- Plant & Machinery	26,496.00
272500101	Depreciation- Vehicles	286,090.00
272600101	Depreciation - Office & Other Equipments	360,977.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	728,532.00
272800101	Depreciation - Other Fixed Assets	483,616.00
	Total	5,886,146.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	546.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	441,935.00
	Total	442,481.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	6,938.00
	Total	6,938.00



Poruvazhy 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)	55,560,480.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	989,146.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	2,777,721.00
150000000	Sale & Hire Charges	RP-5	340,850.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,990,293.00
171000000	Interest Earned	RP-9	849,529.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,962,328.00
431000000	Sundry Debtors (Receivables)	RP-45	6,967,015.00
460000000	Loans, Advances and Deposits	RP-49	48,000.00
Non-Operating			
180000000	Other Income	RP-10	44,193.00
330000000	Secured Loans	RP-31	2,000,000.00
340000000	Deposits Received	RP-33	157,995.00
350000000	Other Liabilities	RP-35	1,390,618.00
	Total :		117,079,168.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	16,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5,559,004.00
431000000	Sundry Debtors (Receivables)	RP-45	1,665,642.00
460000000	Loans, Advances and Deposits	RP-49	291,006.00
Non-Operating			
340000000	Deposits Received	RP-33	212,359.00
350000000	Other Liabilities	RP-35	59,558,919.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,776,238.00
	Total :		117,079,168.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	42,659.00
450210101	STATE BANK OF INDIA-BHIM UPI-(42176490218)	792,407.00
450210101	STATE BANK OF INDIA- SAKSHARATHA-(57050474071)	679.00
450210101	STATE BANK OF INDIA -SANITATION-(57050478962)	2,487,416.00
450210104	SUB TREASURY, SASTHAMKOTTA-(8448)	546.00
450210104	SUB TREASURY, SASTHAMKOTTA-LGTSB A/C-(799013000000865)	0.00
450210101	IDBI BANK-(0737104000133692)	0.00
450210101	KERALA GRAMIN BANK-FINANCE COMMISSION GRANT -(40639101055292)	6,122,393.00
450210101	KERALA GRAMIN BANK-Health Grant towards building less sub centres PHCs &CHCs-(40639101104923)	8,414,861.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-Health Grant towards conversion of Rural PHCS & sub centres into health & wellnes-(40639101104905)	413,180.00
450210101	KERALA GRAMIN BANK -Health Grant towards support for diagnostic primary health care facilities of t-(40639101104914)	966,631.00
450210101	STATE BANK OF INDIA-EMS-(67351107640)	230,497.00
450210101	STATE BANK OF INDIA-E Payment-(37037152095)	478,762.00
450210101	STATE BANK OF INDIA-HUDCO-(40907391520)	5,001,530.00
450210101	STATE BANK OF INDIA - MGNREGS-(67140906969)	0.00
450210101	STATE BANK OF INDIA -OWN FUND-(67098812218)	30,608,919.00
450210201	SUB TREASURY-Joint Venture A/C-(799011400001891)	0.00
	Total	55,560,480.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	989,146.00
	Total	989,146.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110199	Other Licence Fees	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,500.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	680,544.00
140120101	Permit Fee For Construction Of Buildings	1,408,192.00
140120104	Permit Fee For Running Machinery	3,500.00
140120199	Fee for other permissions	128.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	3.00
140130119	Fees For Extracts As Per RTI Act	18.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,660.00
140200199	Penalties And Fines - Other Penalties	259,746.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200101	Penalties And Fines - Penal Interest	141,439.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400199	Other Fees	10,106.00
140400101	Notice Fee	59,103.00
140400102	Warrant Fee	4,689.00
140400106	Search Fee - Birth Registration	88.00
140400109	Application Fee	128,300.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	134.00
140500102	Water Connection Charges Collected	200.00
140500111	Other User Charges Collected	1,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,777,721.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	153,900.00
150110101	Receipts from Sale Of Tender Forms	63,165.00
150120103	Receipts From Auction Of Obsolete Assets	71,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	51,985.00
	Total	340,850.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100115	Receipts From Transferred Institutions - Development Of Scheduled Tribes	0.00
	Total	0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,990,293.00
	Total	19,990,293.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	849,529.00
	Total	849,529.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	67,699.00
320100160	Rural Housing-Housing For All	6,600,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,217,636.00
320200101	Development Fund - General - Capital	600,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,064,756.00
320200102	Development Fund - Special Component Plan – Capital	3,124.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6,273.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	75,672.00
320800101	Beneficiary Contributions	1,264,571.00
320100198	Grant from Suchitwa Mission	671,340.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	235,991.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	433,928.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	655,681.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,398,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100197	Literacy Scheme Grant	20.00
320100196	Integrated Child Development Scheme	3,667,137.00
	Total	25,962,328.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,870,688.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7,153.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,541,537.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	25,363.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	403,670.00
431120101	Receivables For Profession Tax - Institutions (Current)	67,150.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	234,850.00
431300103	Receivables For Licence Fees For Livestock farms (current)	7,000.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	274,464.00
431400115	Receivables Towards Usufructs Of Trees(Current)	28,000.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	507,140.00
431910201	Outdoor collection control account	0.00
	Total	6,967,015.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	48,000.00
	Total	48,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	43,171.00
180400199	Recovery From Employees - Others	860.00
180800104	Receipts From Libraries	162.00
	Total	44,193.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,000,000.00
	Total	2,000,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	68,551.00
340100202	Suppliers' Security Deposit	54,045.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	12,880.00
340200102	Auction Deposit	20,006.00
340200101	Rent Deposit	513.00
	Total	157,995.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	81,758.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	279.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	104,739.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	105,540.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	186.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	43,623.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	400.00
350300101	Government And Other Dues Payable - Library Cess	275,236.00
350300199	Government And Other Dues Payable - Others	1,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,667.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410203	Advance Collection Of Revenues - Market Receipts	650,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	240.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410999	Advance Collection Of Revenues - Other Revenue	3,000.00
350800101	Liability In Respect Of Stale Cheques	54,590.00
350400999	Refund of unutilised Grants - Prior period	61,360.00
	Total	1,390,618.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	16,000.00
	Total	16,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200102	Development Fund - Special Component Plan – Capital	3,124.00
320900101	Donations to CMDRF	5,880.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,550,000.00
	Total	5,559,004.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,665,642.00
	Total	1,665,642.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	106,000.00
460500601	Advance to Gramalakshmi Mudralayam	3,250.00
460500501	Advance To Implementing Officers	131,756.00
460509901	Advance To Others	50,000.00
	Total	291,006.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	10,838.00
340100202	Suppliers' Security Deposit	5,328.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	52,353.00
340100101	Contractors' Earnest Money Deposit	15,100.00
340100102	Suppliers' Earnest Money Deposit	128,227.00
340200101	Rent Deposit	513.00
	Total	212,359.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	48,504,437.00
350110104	Employer Liabilities - Pension Contributions Payable	702,280.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	269,596.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	698,656.00
350110102	Employee Liabilities - Net Salary Payable	6,465,712.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	53,918.00
350200299	Recoveries Payable - Other Deductions	83,060.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	76,039.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	76,039.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,063.00
350200117	Recoveries Payable - MEDISEP	99,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,063.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,255.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,721.00
350200204	Recoveries Payable - National Pension Scheme	269,596.00
350200101	Recoveries Payable - General Provident Fund	11,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,278,877.00
350200103	Recoveries Payable - State Life Insurance	137,300.00
350200104	Recoveries Payable - Group Insurance Scheme	116,600.00
350200105	Recoveries Payable - Life Insurance Corporation	49,944.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	78,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	59,196.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350300101	Government And Other Dues Payable - Library Cess	304,877.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	54,590.00
	Total	59,558,919.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	41,483.00
450210101	STATE BANK OF INDIA -SANITATION-(57050478962)	2,555,115.00
450210101	STATE BANK OF INDIA-EMS-(67351107640)	236,770.00
450210101	STATE BANK OF INDIA-BHIM UPI-(42176490218)	129,707.00
450210101	KERALA GRAMIN BANK -Health Grant towards support for diagnostic primary health care facilities of t-(40639101104914)	454,094.00
450210101	STATE BANK OF INDIA-HUDCO-(40907391520)	1,331,688.00
450210101	STATE BANK OF INDIA - MGNREGS-(67140906969)	0.00
450210101	KERALA GRAMIN BANK-Health Grant towards conversion of Rural PHCS & sub centres into health & wellnes-(40639101104905)	663,861.00
450210101	KERALA GRAMIN BANK-Health Grant towards building less sub centres PHCs &CHCs-(40639101104923)	130,481.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-FINANCE COMMISSION GRANT -(40639101055292)	7,434,840.00
450210101	IDBI BANK-(0737104000133692)	0.00
450210101	STATE BANK OF INDIA -OWN FUND-(67098812218)	36,527,068.00
450210101	STATE BANK OF INDIA- SAKSHARATHA-(57050474071)	699.00
450210101	STATE BANK OF INDIA-E Payment-(37037152095)	270,432.00
450210104	SUB TREASURY, SASTHAMKOTTA-(8448)	0.00
450210104	SUB TREASURY, SASTHAMKOTTA-LGTSB A/C-(799013000000865)	0.00
450210201	SUB TREASURY-Joint Venture A/C-(799011400001891)	0.00
	Total	49,776,238.00



Poruvazhy 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	3583516	0	3583516	
110100102	Property Tax On Non-Residential Buildings	0	0	1905925	0	1905925	
110200101	Profession Tax - Institutions	0	0	67150	0	67150	
110200102	Profession Tax - Employees	0	0	1011041	4395	1006646	
110200105	Profession Tax - Traders	0	0	418520	0	418520	
130100101	Rent From Buildings	0	0	516300	0	516300	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
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	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	245350	0	245350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1500	0	1500	
140110110	Licence Fees For Livestock Farms	0	0	7000	0	7000	
140110199	Other Licence Fees	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	1461913	211403	1250510	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	3500	0	3500	
140120105	Fee for Building Regularisation	0	0	682827	78016	604811	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	128	0	128	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10200	0	10200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2660	0	2660	

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	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	18	0	18	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	141941	502	141439	
140200106	Penalties And Fines - Marriage Registration	0	0	4750	0	4750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	50	0	50	
140200110	Penalties And Fines - Ownership Change	0	0	45500	0	45500	
140200199	Penalties And Fines - Other Penalties	0	0	278178	12106	266072	
140400101	Notice Fee	0	0	59331	228	59103	
140400102	Warrant Fee	0	0	4689	0	4689	
140400106	Search Fee - Birth Registration	0	0	88	0	88	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	129800	6150	123650	
140400115	Search Fee - Death Registration	0	0	134	0	134	
140400199	Other Fees	0	0	10106	0	10106	
140500102	Water Connection Charges Collected	0	0	200	0	200	
140500111	Other User Charges Collected	0	0	1000	0	1000	
140500202	Market Receipts	0	0	635200	0	635200	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	57815	28000	29815	
150100108	Receipts from Sale Of Sand	0	0	153900	0	153900	
150110101	Receipts from Sale Of Tender Forms	0	0	74175	0	74175	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	51985	0	51985	
150120103	Receipts From Auction Of Obsolete Assets	0	0	71800	0	71800	
151100115	Receipts From Transferred Institutions - Development Of Scheduled Tribes	0	0	1010	1010		
160100101	Development Fund - General	0	0	16872210	174126	16698084	
160100102	Development Fund - Special Component Plan	0	0	15867000	0	15867000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3692640	0	3692640	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	171461	0	171461	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1706746	0	1706746	
160100401	Maintenance Fund - Road Assets	0	0	14170857	0	14170857	
160100402	Maintenance Fund - Non-Road Assets	0	0	5425051	326482	5098569	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19990293	0	19990293	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	83986946	0	83986946	
160100652	Other Schemes	0	0	12323	0	12323	
160100660	Rural Housing-Housing For All	0	0	5710000	0	5710000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18924400	0	18924400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes -National Old Age Pension	0	0	36959800	0	36959800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1068800	0	1068800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6909000	0	6909000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	283000	0	283000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100769	Suchitwa Mission Grant	0	0	1794698	0	1794698	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	405000	0	405000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	946465	0	946465	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2970371	0	2970371	
160100907	Integrated Child Development Scheme	0	0	2481786	0	2481786	
160102601	Beneficiary Contribution (Utilised)	0	0	1283666	0	1283666	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3989655	0	3989655	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2247690	0	2247690	
171100101	Interest From Bank Accounts	0	0	849529	0	849529	
180100101	Deposits Forfeited - Auction Deposit	0	0	45050	0	45050	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	31000	0	31000	
180100103	Deposits Forfeited - Security Deposit	0	0	12000	0	12000	
180100104	Deposits Forfeited - Retention	0	0	66293	0	66293	
180100105	Deposits Forfeited - Rent Deposit	0	0	90281	0	90281	
180100199	Deposits Forfeited - Other Deposits	0	0	48000	0	48000	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	43171	0	43171	
180400199	Recovery From Employees - Others	0	0	860	0	860	
180800104	Receipts From Libraries	0	0	162	0	162	
190100101	Prior Period Income-Property Tax	0	0	7162	224	6938	
210100101	Salaries - Secretary	0	0	0	725149		725149
210100102	Salaries - Permanent Staff	0	0	356668	7620749		7264081
210100104	Salaries - Full Time Contingent Staff	0	0	19242	165852		146610
210100105	Salaries - Part Time Contingent Staff	0	0	37796	600222		562426
210100106	Salaries - Contract Staff	0	0	0	94980		94980
210100107	Salaries - Honorarium Staff	0	0	0	86400		86400
210100201	Wages - Daily Wages Staff	0	0	0	715281		715281
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	5360		5360
210200102	Travelling Allowances - Permanent Staff	0	0	0	52088		52088
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	525		525

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	3200		3200
210200209	Special Festival Allowance - Contract Staff	0	0	0	20460		20460
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38630		38630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	1000		1000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
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	34750		34750
210200404	Sitting Fee Of Members	0	0	0	103200		103200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8880		8880
210300102	Pension Contributions - Permanent Staff	0	0	6000	690614		684614
210300103	Pension Contributions - Full Time Contingent Staff	0	0	3870	23220		19350
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	264043		264043
210300203	Leave Surrender - Permanent Staff	0	0	0	239099		239099
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	25925		25925
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	16734		16734
210400101	Terminal Leave Encashment-Secretary	0	0	0	698656		698656
220100101	Rent Of Buildings	0	0	0	2530		2530
220100302	Vehicle Tax	0	0	0	1460		1460
220110101	Electricity Charges - Office	0	0	0	105271		105271
220110102	Electricity Charges - Transferred Institutions	0	0	0	83490		83490
220110104	Water Charges - Transferred Institutions	0	0	0	9350		9350
220110199	Other Office Maintenance Expenses	0	0	130960	19053	111907	
220120101	Telephone Expenses - Office	0	0	0	5621		5621
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	29542		29542
220120106	Rent-Transferred Institutions	0	0	0	5060		5060
220120107	Refreshment Charges - Committee Meetings	0	0	0	66836		66836

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	8700		8700
220200102	Purchase Of News Paper	0	0	0	23156		23156
220210101	Printing Charges	0	0	0	144690		144690
220210102	Stationery Expenses	0	0	0	151926		151926
220400101	Insurance Of Vehicles	0	0	0	28993		28993
220510101	Legal Expenses For Recoveries	0	0	0	12000		12000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25000		25000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14500		14500
220600101	Newspaper Advertisement Charges	0	0	0	6552		6552
220600199	Other Advertisement & Publicity Charges	0	0	0	31000		31000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	15842		15842
220710101	Extra - Ordinary Expenses	0	0	0	12500		12500
220800104	Grama Sabha Expenses	0	0	0	16000		16000
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	237335		237335
230100101	Electricity Charges For Street Lights	0	0	0	2301010		2301010
230100199	Electricity Charges For Other Operations	0	0	87	35433		35346
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	133670		133670
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	11560		11560
230110101	Water Charges For Kwa Street Taps	0	0	0	351847		351847
230300199	Consumption Of Stores - Other Stores	0	0	0	348781		348781
230400101	Vehicle Hire Charges	0	0	0	1620		1620
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	9977		9977
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9991		9991
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	13017		13017
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	139394		139394
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	46938		46938
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	800		800
230800099	Other Operating & Maintenance Expenses	0	0	0	800		800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6350		6350
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9240		9240
230800110	Sanitation Expenses	0	0	0	24503		24503
240700101	Bank Charges	0	0	0	4187		4187
250100001	Paddy-Seed Distribution	0	0	0	99960		99960
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	389520		389520

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100302	Vegetables-Tender Plants Distribution	0	0	0	147140		147140
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	420000		420000
250100501	Tuber Crops-Seed Distribution	0	0	0	250000		250000
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	64735		64735
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1280353		1280353
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	171461		171461
250110001	Cow-Providing Animals	0	0	0	1000800		1000800
250110003	Goat-Providing Animals	0	0	0	495000		495000
250110004	Bufffallo-Providing Animals	0	0	0	952500		952500
250110007	Calf-Providing Animals	0	0	0	1552500		1552500
250110008	Poultry-Providing Birds	0	0	0	180000		180000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	18000		18000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1373878		1373878
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	78360		78360
251100109	Primary Education - Breakfast For School Children	0	0	0	502016		502016
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	988914		988914
251100610	Education Related Activties-Educational Funding For Professional Colleges	0	0	0	1020000		1020000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1759470		1759470
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	32450		32450
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	164368		164368
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	143826		143826
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2072915		2072915
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2105755		2105755
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1710080		1710080
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	719234		719234
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	500000		500000
251120001	Drinking Water Programmes-Individual-Construction Of New	0	0	0	132725		132725

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	Open Well						
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	360320		360320
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	20100		20100
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	420000		420000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	1131653		1131653
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	395874		395874
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	506990		506990
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	426010		426010
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	18655893		18655893
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5548038		5548038
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	596300		596300
251150304	Welfare of Destitute	0	0	0	55266		55266
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1001900		1001900
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	246636		246636
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3765933		3765933
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	422654		422654
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	202523		202523
251200001	Electric Line-Post Re-Arrangement	0	0	48153	212789		164636
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	265393		265393
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	105536		105536
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	612034		612034
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	110340		110340
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance	0	0	0	88264		88264

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	Of Computers And Related Equipments						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8612		8612
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	268069		268069
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	320102		320102
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	243581		243581
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	350000		350000
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	81769310		81769310
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	29800	289348		259548
252100001	Streetlights-Repair Of Streetlights	0	0	58742	375047		316305
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	326338	326338		
252110001	Roads-Retarring	0	0	0	10105114		10105114
252110002	Roads-Patch Work	0	0	0	1108837		1108837
252110003	Roads-Side Wall	0	0	0	1854338		1854338
252110004	Roads-Concretting	0	0	0	4905926		4905926
252110005	Roads-Drainage Renovation	0	0	0	645043		645043
252120101	Other Buildings-Renovation Of Building	0	0	0	31993		31993
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3092760		3092760
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	36959800		36959800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1068800		1068800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18924400		18924400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	283000		283000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6909000		6909000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	162240		162240
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2217636		2217636
260100103	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0	0	0	109000		109000

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272200101	Depreciation-Buildings	0	0	0	830612		830612
272300101	Depreciation - Roads & Bridges	0	0	0	2528046		2528046
272310101	Depreciation -Sewerage & Drainage	0	0	0	136443		136443
272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	504100		504100
272400101	Depreciation- Plant & Machinery	0	0	0	26496		26496
272500101	Depreciation- Vehicles	0	0	0	286090		286090
272600101	Depreciation - Office & Other Equipments	0	0	0	360977		360977
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	728532		728532
272800101	Depreciation - Other Fixed Assets	0	0	0	483616		483616
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	546		546
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	16032	457967		441935
310100101	Panchayat Fund - General Fund	1672753	0	0	0	1672753	
310900101	Excess Of Income Over Expenditure	20051301	0	0	0	20051301	
312100152	Capital Contribution--Other Schemes	37677	0	0	0	37677	
312100201	Capital Contribution--Development Fund - General - Capital	3956690	0	174126	0	4130816	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	289084	0	0	0	289084	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	256394	0	246129	0	502523	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	138394	0	0	0	138394	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1401282	0	2497940	0	3899222	
312100301	Capital Contribution--Maintenance Grant - Road	5630459	0	0	0	5630459	
312100302	Capital Contribution--Maintenance Grant - Non-Road	820457	0	326482	0	1146939	
312109901	Capital Contribution	81344177	0	0	0	81344177	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2217636	2217636		
320100160	Rural Housing-Housing For All	2702000	0	6600000	5710000	3592000	
320100181	Total Sanitation Campaign	2487416	0	67699	0	2555115	
320100196	Integrated Child Development Scheme	3205513	0	3667137	2481786	4390864	
320100197	Literacy Scheme Grant	679	0	20	0	699	
320100198	Grant from Suchitwa Mission	0	0	671340	671340		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	966631	0	433928	946465	454094	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8414861	0	235991	8520371	130481	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	413180	0	655681	405000	663861	
320200101	Development Fund - General - Capital	0	0	600000	0	600000	
320200102	Development Fund - Special Component Plan – Capital	0	0	3124	3124		

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3265410	0	3064756	3938769	2391397	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2849629	0	6398500	4204686	5043443	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12323	0	0	12323		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3500	0	0	0	3500	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	230497	0	6273	0	236770	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	248597	0	75672	324269		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	105805	0	0	105805		
320800101	Beneficiary Contributions	24471	0	1265076	1284171	5376	
320900101	Donations to CMDRF	0	0	5880	5880		
330500202	Secured Loans - Loan From HUDCO	30757388	0	2000000	3092760	29664628	
340100101	Contractors' Earnest Money Deposit	26950	0	0	15100	11850	
340100102	Suppliers' Earnest Money Deposit	189544	0	12880	149227	53197	
340100103	Bidders' Earnest Money Deposit	25838	0	2000	20838	7000	
340100201	Contractors' Security Deposit	20776	0	0	0	20776	
340100202	Suppliers' Security Deposit	17328	0	54045	17328	54045	
340100301	Contractors' Retention	89729	0	103040	118646	74123	
340100303	Election Deposit	56000	0	0	48000	8000	
340200101	Rent Deposit	94757	0	513	90794	4476	
340200102	Auction Deposit	45050	0	1037574	1062618	20006	
340200103	Water Connection - Deposit	6000	0	0	0	6000	
350109999	Amount payable to Other Creditors	0	0	50102246	50102246		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8071312	8071312		
350110102	Employee Liabilities - Net Salary Payable	568728	0	7303959	7281728	590959	
350110104	Employer Liabilities - Pension Contributions Payable	64883	0	719426	711848	72461	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	698656	698656		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	59918	59918		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23058	0	264043	269596	17505	
350120101	Interest Accrued & Due - Loans	51530	0	81758	0	133288	
350200101	Recoveries Payable - General Provident Fund	0	0	11000	11000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	111670	0	1264627	1278877	97420	
350200103	Recoveries Payable - State Life Insurance	11400	0	137250	137300	11350	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	127000	127600	10400	

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350200105	Recoveries Payable - Life Insurance Corporation	2595	0	54264	49944	6915	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	600	600	50	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	78000	78000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3500	0	55696	59196		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	32000	48000		
350200117	Recoveries Payable - MEDISEP	8500	0	99000	99500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	5880	5880		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	23255	23255		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	20721	20721		
350200204	Recoveries Payable - National Pension Scheme	23058	0	264043	269596	17505	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54993	0	105558	81730	78821	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54993	0	105372	81544	78821	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	59992	59992		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	60904	60904		
350200299	Recoveries Payable - Other Deductions	0	0	85964	85964		
350300101	Government And Other Dues Payable - Library Cess	245855	0	275867	305508	216214	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	795	0	400	0	1195	
350300199	Government And Other Dues Payable - Others	9573	0	45023	43623	10973	
350400399	Refunds Payable - Other Fees	0	0	225213	225213		
350400501	Refunds Payable - Grants And Funds	0	0	5611360	5611360		
350400999	Refund of unutilised Grants - Prior period	0	0	61360	61360		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5319	0	8187	5839	7667	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59650	0	7500	22350	44800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	299	0	240	299	240	
350410203	Advance Collection Of Revenues - Market Receipts	635200	0	650000	635200	650000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	36000	0	16000	26500	25500	
350410901	Advance Collection Of Revenues - Sale Of Usufructs Of Trees	1815	0	600	1815	600	

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350410999	Advance Collection Of Revenues - Other Revenue	0	0	3000	0	3000	
350800101	Liability In Respect Of Stale Cheques	0	0	54590	54590		
410800101	Other Fixed Assets	0	4230354	0	0		4230354
412010101	Capital Work In Progress	0	37677	37677	1342484		1342484
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0	733805	0	0		733805
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	0	16559	0	0		16559
413100109	Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter	0	55620	0	0		55620
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	0	88650	0	0		88650
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	247041	0	0		247041
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	5580	0	0		5580
413100122	Agriculture - Machinerics (Public)	0	4758	0	0		4758
413101006	Irrigation-Others- Public Well For Irrigation	0	182236	0	0		182236
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	0	0	928183		928183
414100105	Primary Education- Furniture In Government School	0	399607	0	0		399607
414100107	Primary Education- Play Ground In Government School	0	0	0	301478		301478
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	1342484	2970371		1627887
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	73168	0	0		73168
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	20125	0	177169		197294
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	86604	0	0		86604
414110601	Hospitals - Toilet Construction	0	163622	0	0		163622
414120002	Public Drinking Water Programmes-New Open Well	0	1220642	0	0		1220642
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	174237	0	0		174237
414120007	Public Drinking Water Programmes-Tank	0	988030	0	0		988030
414120008	Public Drinking Water Programmes-Pipe Line	0	3456654	0	0		3456654
414130001	Public Programmes-Toilet	0	2142502	0	260918		2403420
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	86192		86192
414130106	Waste Management - Sewerage Treatment Plant	0	1253262	0	0		1253262
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	245209	0	7472		252681
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	454282	0	0		454282
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	745000	0	0		745000

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414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	387812	0	150188		538000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	811484	0	46999		858483
414220105	Improvement Of The Service Of Local Governments- Computers	0	163956	0	110800		274756
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	432645	0	0		432645
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	14868	0	0		14868
415100001	Streetlights-Line Extension For Existing Street Lights	0	208925	2138916	1929991		
415100002	Streetlights- New Line For Street Lights	0	4924194	0	0		4924194
415100101	Electrification Of Offices-Office Electrification	0	397378	0	82407		479785
415110001	Roads- New Roads	0	18722050	0	0		18722050
415110002	Roads-Mettalled Roads	0	7064380	0	0		7064380
415110003	Roads-Tarred	0	11917799	9695390	10385390		12607799
415110004	Roads-Drainage	0	2862015	0	174126		3036141
415110301	Bridges- New Bridges	0	200000	0	0		200000
415110401	Culverts- New Culverts	0	27811058	0	0		27811058
415110601	Footbridges- New Foot Bridge	0	176463	0	0		176463
415120001	Local Self Government Institution Officer Building- Land	0	97260	0	0		97260
415120002	Local Self Government Institution Officer Building-New Building	0	741000	0	500042		1241042
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	96772		96772
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	2974023	717891	1762782		4018914
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	350228		350228
415120008	Local Self Government Institution Officer Building- Equipments	0	2447893	0	0		2447893
415120009	Local Self Government Institution Officer Building - Furniture	0	4094202	0	39149		4133351
415120102	Other Buildings-New Building	0	21690670	0	0		21690670
415120105	Other Buildings-Sanitation Facilities	0	1196033	0	0		1196033
415120108	Other Buildings- Equipments	0	13754	0	0		13754
415140001	Vehicles For Office Use	0	1939999	0	0		1939999
416100101	Accumulated Depreciation - Buildings	3273672	0	830612	0	4104284	
416100102	Accumulated Depreciation - Roads and Bridges	34011706	0	2528046	0	36539752	
416100103	Accumulated Depreciation - Sewerage and Drainage	244096	0	136443	0	380539	
416100104	Accumulated Depreciation - Waterways	1026715	0	1234	0	1027949	
416100105	Accumulated Depreciation - Public Lighting	3031095	0	504100	0	3535195	
416100106	Accumulated Depreciation - Plant and Machinery	385654	0	26496	0	412150	
416100107	Accumulated Depreciation - Vehicles	830428	0	286090	0	1116518	
416100108	Accumulated Depreciation - Office and Other Equipment	1231201	0	360977	0	1592178	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2618535	0	728532	0	3347067	
416100110	Accumulated Depreciation - Other Fixed Assets	1853195	0	483616	0	2336811	
430100101	Opening Stock - Stores	0	0	55527	55527		
430100102	Purchase Of Material - Stores	0	0	326338	326338		
430100103	Closing Stock - Stores	0	55527	55527	33084		33084
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	53001	3788825	3774082		38258
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	14495	26631	55194		43058
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	10604	1976240	2002321		36685
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	8732	7511	15931		17152
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	67150	67150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4250	4250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	426270	426270		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	249850	249850		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	7000	7000		
431400101	Rent Receivables From Buildings(Current)	0	202176	476640	516300		241836
431400102	Rent Receivables From Buildings(Arrears)	0	786204	0	202176		988380
431400105	Receivables Towards Market Receipts(Current)	0	0	635200	635200		
431400106	Receivables Towards Market Receipts(Arrears)	0	409250	0	0		409250
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	57815	57815		
431400198	Other Rents Receivables (Current)	0	0	1629	1629		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	28000	28000		
431500199	Receivables of Redemption	0	861542	861542	1665642		1665642
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4135	0	274830	272529	6436	
431910201	Outdoor collection control account	0	0	535023	535023		
440500101	Prepaid Programme Expenses	0	25807388	3092760	5751600		28466228
450100101	Cash	0	42659	9802763	9801587		41483
450210101	Nationalised Bank Account Of Own Revenue Fund	0	55517275	53608306	47825786		49734755
450210104	Treasury Account Of Traditional Functions Fund	0	546	20715050	20714504		
450210201	Treasury Account Of Joint Venture Projects	0	0	1664700	1664700		
460100101	Festival Advance	0	40000	146000	106000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	57940	0	19200		77140
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2955482	0	0		2955482

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3459229	164636	2679027		5973620
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	753109	678183	0		74926
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	461216	0	0		461216
460500501	Advance To Implementing Officers	0	0	131756	131756		
460500601	Advance to Gramalakshmi Mudralayam	0	0	3250	3250		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2557776	2209636	1863586		2211726
460509901	Advance To Others	0	0	69200	98000		28800
	Total	222369436	222369436	493228336	493228336	485517754	485517754

Poruvazhy		
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	6981757
130000000	Rental Income from Panchayat Properties	517300
140000000	Fees & User Charges	3433532
150000000	Sales & Hire Charges	381675
160000000	Revenue Grants, Contributions & Compensation	247580690
171000000	Interest Earned	849529
180000000	Other Income	336817
190000000	Prior Period Income	6938
		260088238.00
LESS		
210000000	Establishment Expenses	13783446
220000000	Administrative Expenses	995447
230000000	Operations & Maintenance	3454844
240000000	Interest & Finance Charges	4187
250000000	Decentralised Plan Programme - Productive Sector	8895847
251000000	Decentralised Plan Programme - Service Sector	133453028
252000000	Decentralised Plan Programme - Infrastructure Sector	22060316
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	64356440
256000000	Other Revenue Grants and Funds - Revenue Expenses	2379876
260000000	Grants, Contributions and Compensations from Own Fund	109000
272000000	Depreciation	5886146
290000000	Prior Period Expenditure	442481
431000000	Sundry Debtors (Receivables)	1091956
450000000	Cash and Bank Balance	-5784242
		251128772.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		8959466.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3244677
320000000	Grants, Funds and Contributions for specific purposes	-4862912
330000000	Secured Loans	-1092760
340000000	Deposits Received	-312499
350000000	Other Liabilities	83220
		-2940274.00
LESS		
412000000	Capital Work-in-Progress	1304807
		1304807.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-4245081.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1498158
		1498158.00

Poruvazhy		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1498158.00
GRANT TOTAL (A+B+C)		6212543.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55560480
		55560480.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		55560480.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49776238
		49776238.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		49776238.00
Net increase /(decrease) in cash and cash equivalents		-5784242.00