Poruvazhy Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	21,724,054.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	93,874,614.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,930,512.00
330000000	Secured Loans	B-5	30,757,388.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	571,972.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,000,464.00
360000000	Provisions	B-10	0.00
	Total :		**173,859,004.00**
410000000	Fixed Assets	B-11	4,230,354.00
412000000	Capital Work-in-Progress	B-11(b)	37,677.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,334,249.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,233,709.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	109,479,096.00
416000000	Accumulated Depreciation	B-11(a)	-48,506,297.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	55,527.00
431000000	Sundry Debtors (Receivables)	B-15	2,341,869.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	25,807,388.00
450000000	Cash and Bank Balance	B-17	55,560,480.00
460000000	Loans, advances and deposits	B-18	10,284,952.00
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 :		**173,859,004.00**

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	20,051,301.00
	Total	21,724,054.00
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	3,956,690.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	289,084.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	256,394.00
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	1,401,282.00
312100301	Capital Contribution--Maintenance Grant - Road	5,630,459.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	820,457.00
312109901	Capital Contribution	81,344,177.00
	Total	93,874,614.00
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	2,702,000.00
320100181	Total Sanitation Campaign	2,487,416.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Developement Scheme	3,205,513.00
320100197	Literacy Scheme Grant	679.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	966,631.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,414,861.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	413,180.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,265,410.00
320200106	Development Fund-Klgsdp Grant- Central Share	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,849,629.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,323.00
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	230,497.00
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	248,597.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	105,805.00
320800101	Beneficiary Contributions	24,471.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	24,930,512.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	30,757,388.00
	Total	30,757,388.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	26,950.00
340100102	Suppliers' Earnest Money Deposit	189,544.00
340100103	Bidders' Earnest Money Deposit	25,838.00
340100201	Contractors' Security Deposit	20,776.00
340100202	Suppliers' Security Deposit	17,328.00
340100301	Contractors' Retention	89,729.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	56,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	94,757.00
340200102	Auction Deposit	45,050.00
340200103	Water Connection - Deposit	6,000.00
	Total	571,972.00

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	568,728.00
350110104	Employer Liabilities - Pension Contributions Payable	64,883.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,058.00
350120101	Interest Accrued & Due - Loans	51,530.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	111,670.00
350200103	Recoveries Payable - State Life Insurance	11,400.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	2,595.00

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	3,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
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	23,058.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54,993.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54,993.00
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	245,855.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	795.00
350300199	Government And Other Dues Payable - Others	9,573.00
350400299	Refunds Payable - Other User Charges	0.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,319.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	299.00
350410203	Advance Collection Of Revenues - Market Receipts	635,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	36,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,815.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,000,464.00

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	37,677.00
	Total	37,677.00

B11-(c) Annual Plan - Capital Expences (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 - Machineries (Public)	4,758.00
413101006	Irrigation-Others- Public Well For Irrigation	182,236.00
	Total	1,334,249.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	399,607.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	73,168.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	20,125.00
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	2,142,502.00
414130002	Public Programmes-Baby Friendly Toilet	0.00
414130106	Waste Management - Sewerage Treatment Plant	1,253,262.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	245,209.00
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	387,812.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	811,484.00
414220105	Improvement Of The Service Of Local Governments- Computers	163,956.00
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	13,233,709.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	208,925.00
415100002	Streetlights- New Line For Street Lights	4,924,194.00
415100101	Electrification Of Offices-Office Electrification	397,378.00
415110001	Roads- New Roads	18,722,050.00
415110002	Roads-Mettalled Roads	7,064,380.00
415110003	Roads-Tarred	11,917,799.00
415110004	Roads-Drainage	2,862,015.00
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	741,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	2,974,023.00
415120008	Local Self Government Institution Officer Building- Equipments	2,447,893.00
415120009	Local Self Government Institution Officer Building - Furniture	4,094,202.00
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	109,479,096.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,273,672.00
416100102	Accumulated Depreciation - Roads and Bridges	-34,011,706.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-244,096.00
416100104	Accumulated Depreciation - Waterways	-1,026,715.00
416100105	Accumulated Depreciation - Public Lighting	-3,031,095.00
416100106	Accumulated Depreciation - Plant and Machinery	-385,654.00
416100107	Accumulated Depreciation - Vehicles	-830,428.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,231,201.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,618,535.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,853,195.00
	Total	-48,506,297.00

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	55,527.00
	Total	55,527.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	53,001.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,495.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,604.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,732.00
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 ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	202,176.00
431400102	Rent Receivables From Buildings(Arrears)	786,204.00

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
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	861,542.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,135.00
	Total	2,341,869.00

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	25,807,388.00
	Total	25,807,388.00

B-17 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	KERALA GRAMIN BANK-FINANCE COMMSION GRANT -(40639101055292)	6,122,393.00
450210101	IDBI BANK-(0737104000133692)	0.00
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-E Payment-(37037152095)	478,762.00
450210101	STATE BANK OF INDIA-EMS-(67351107640)	230,497.00
450210101	STATE BANK OF INDIA -SANITATION-(57050478962)	2,487,416.00
450210101	STATE BANK OF INDIA - MGNREGS-(67140906969)	0.00
450210101	STATE BANK OF INDIA- SAKSHARATHA-(57050474071)	679.00
450210101	STATE BANK OF INDIA-HUDCO-(40907391520)	5,001,530.00
450210101	KERALA GRAMIN BANK-Health Grant towards building less sub centres PHCs &CHCs-(40639101104923)	8,414,861.00
450210101	KERALA GRAMIN BANK-Health Grant towards conversion of Rural PHCS & sub centres into health & wellnes-(40639101104905)	413,180.00
450210101	STATE BANK OF INDIA -OWN FUND-(67098812218)	30,608,919.00
450210104	SUB TREASURY, SASTHAMKOTTA-(8448)	546.00
450210104	SUB TREASURY, SASTHAMKOTTA-LGTSB A/C-(799013000000865)	0.00
450210201	SUB TREASURY-Joint Venture A/C-(799011400001891)	0.00
	Total	55,560,480.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	57,940.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,955,482.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,459,229.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	753,109.00
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
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,557,776.00
460509901	Advance To Others	0.00
	Total	10,284,952.00

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 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,399,441.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	488,616.00
140000000	Fees & User Charges	I-4	4,255,804.00
150000000	Sales & Hire Charges	I-5	289,156.00
160000000	Revenue Grants, Contributions & Compensation	I-6	198,029,450.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	698,089.00
180000000	Other Income	I-9	26,765.00
A	**Total - INCOME**		**210,187,321.00**
210000000	Establishment Expenses	I-10	13,353,884.00
220000000	Administrative Expenses	I-11	1,089,523.00
230000000	Operations & Maintenance	I-12	5,301,907.00
240000000	Interest & Finance Charges	I-13	1,652.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,154,188.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	116,942,303.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,082,847.00
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)	45,131,760.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,275,963.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	126,000.00
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)	8,458,226.00
190000000	Prior Period Income	I-19	-224,755.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**203,918,253.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**6,269,068.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**-224,755.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**6,493,823.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,154,196.00
110100102	Property Tax On Non-Residential Buildings	1,756,290.00
110200101	Profession Tax - Institutions	42,700.00
110200102	Profession Tax - Employees	995,035.00
110200105	Profession Tax - Traders	451,220.00
	Total	**6,399,441.00**

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	488,616.00
	Total	**488,616.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	246,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140110110	Licence Fees For Livestock Farms	6,000.00
140120101	Permit Fee For Construction Of Buildings	1,713,810.00
140120102	Permit Fee For Installation Of Machinery	440.00
140120104	Permit Fee For Running Machinery	950.00
140120105	Fee for Building Regularisation	846,582.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,489.00
140120199	Fee for other permissions	126.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	48.00
140130199	Fees For Other Certificates Or Extracts	286.00
140200101	Penalties And Fines - Penal Interest	133,703.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200110	Penalties And Fines - Ownership Change	60,500.00
140200199	Penalties And Fines - Other Penalties	94,437.00
140400101	Notice Fee	55,249.00
140400102	Warrant Fee	4,651.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	50.00
140400109	Application Fee	215,730.00
140400115	Search Fee - Death Registration	96.00
140400199	Other Fees	24,168.00
140500110	Service Charges Collected	619.00
140500202	Market Receipts	800,450.00
140500209	Restoration Charges For Road Cutting	400.00
	Total	**4,255,804.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	99,250.00
150110101	Receipts from Sale Of Tender Forms	126,880.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	21,870.00
150120103	Receipts From Auction Of Obsolete Assets	41,156.00
	Total	**289,156.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	15,017,472.00
160100102	Development Fund - Special Component Plan	12,783,677.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	227,456.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,294,168.00
160100401	Maintenance Fund - Road Assets	5,063,481.00
160100402	Maintenance Fund - Non-Road Assets	3,002,143.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,201,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	80,947,003.00
160100652	Other Schemes	20,000.00
160100660	Rural Housing-Housing For All	2,748,000.00
160100681	Total Sanitation Campaign	5,124,395.00
160100682	Total Sanitation Scheme	2,809,338.00
160100723	Literacy Scheme Grant	248,604.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,114,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,907,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	759,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,058,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	200,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	85,185.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	284,010.00
160100907	Integrated Child Developement Scheme	694,989.00
160102601	Beneficiary Contribution (Utilised)	1,000,333.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,324,076.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,022,160.00
	Total	198,029,450.00

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	698,089.00
	Total	698,089.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	2,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,000.00
180400301	Recovery From Others - Audit Recovery	22,600.00
180800104	Receipts From Libraries	165.00
	Total	26,765.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,001,460.00
210100102	Salaries - Permanent Staff	6,900,102.00
210100104	Salaries - Full Time Contingent Staff	311,623.00
210100105	Salaries - Part Time Contingent Staff	569,261.00
210100201	Wages - Daily Wages Staff	574,387.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,819.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	32,240.00
210200102	Travelling Allowances - Permanent Staff	73,108.00
210200104	Travelling Allowances - Contract Staff	3,794.00
210200105	Travelling Allowances - Daily Wages Staff	15,395.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	1,200.00
210200210	Special Festival Allowance-Daily Wages Staff	38,630.00
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	322,000.00
210200306	Monthly Honorarium - Members/Councellors	1,212,387.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	116,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	34,390.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,210.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,960.00
210200504	Travelling Allowance Of Members	50,170.00
210300102	Pension Contributions - Permanent Staff	726,001.00
210300103	Pension Contributions - Full Time Contingent Staff	41,835.00
210300104	Pension Contributions - Part Time Contingent Staff	5,633.00
210300111	Contributory Pension (NPS) - Localbody Share	275,033.00
210300202	Leave Surrender- Secretary	83,694.00
210300203	Leave Surrender - Permanent Staff	470,864.00
210300204	Leave Surrender - Full Time Contingent Staff	18,704.00
210300205	Leave Surrender - Part Time Contingent Staff	18,402.00
210300206	Leave Surrender- Contract Staff	11,145.00
	Total	13,353,884.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	113,147.00
220110102	Electricity Charges - Transferred Institutions	74,670.00
220110104	Water Charges - Transferred Institutions	3,376.00
220120101	Telephone Expenses - Office	3,323.00
220120103	Postage Expenses	23,000.00
220120104	Internet Charges	63,318.00
220120105	Other Expenses-Transferred Institutions	94,878.00
220120107	Refreshment Charges - Committee Meetings	70,567.00
220120108	Refreshment Charges - Other Meetings	67,306.00
220200101	Purchase Of Books	7,700.00
220200102	Purchase Of News Paper	23,975.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210101	Printing Charges	38,364.00
220210102	Stationery Expenses	95,060.00
220400101	Insurance Of Vehicles	21,643.00
220510102	Legal Expenses Other Than For Recoveries	60,500.00
220520199	Other Professional Fees Except Legal Expenses	17,150.00
220600101	Newspaper Advertisement Charges	41,832.00
220600199	Other Advertisement & Publicity Charges	73,270.00
220700101	Election Expenses - Printing Charges	19,420.00
220700103	Election Expenses - Other Expenses	1,990.00
220800104	Grama Sabha Expenses	30,700.00
220800109	Donations And Contributions As Per Governement Order	61,000.00
220800199	Other Administrative Expenses	83,334.00
	Total	1,089,523.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,018,258.00
230100104	Electricity Charges For Drinking Water Schemes	799.00
230100199	Electricity Charges For Other Operations	40,720.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	158,635.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	3,420.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,361.00
230110101	Water Charges For Kwa Street Taps	2,327,017.00
230300199	Consumption Of Stores - Other Stores	271,543.00
230400101	Vehicle Hire Charges	1,200.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,972.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	18,367.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	70,012.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,150.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	52,195.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,456.00
230800104	Expenses For Cutting Of Dangerous Trees	21,300.00
230800106	Expenses For Shifting Of Electric Posts	85,854.00
230800110	Sanitation Expenses	198,648.00
	Total	5,301,907.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,652.00
	Total	1,652.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	100,800.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	417,296.00
250100101	Coconut-Tender Plants Distribution	15,000.00
250100301	Vegetables-Seed Distribution	108,600.00
250100302	Vegetables-Tender Plants Distribution	35,625.00
250100303	Vegetables-Biofertiliser Distribution	328,800.00
250100401	Plantain-Tender Plants Distribution	124,200.00
250100407	Agriculture -Plantain - Barren Land Cultivation	420,000.00
250100501	Tuber Crops-Seed Distribution	350,000.00
250101101	Pepper-Tender Plants Distribution	150,200.00
250101102	Pepper-Biofertiliser Distribution	28,400.00
250101201	Betel-Tender Plants Distribution	9,990.00
250101202	Betel-Biofertiliser Distribution	29,600.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	2,050.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	46,468.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	74,598.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	174,538.00
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	20,000.00
250110007	Calf-Providing Animals	1,882,500.00
250110008	Poultry-Providing Birds	293,950.00
250110015	Poultry- Terrace Farming (Hen)	8,300.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,133,273.00
	Total	**6,154,188.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	924,795.00
251100603	Education Related Activties-Law Literacy To High School Students	65,200.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	505,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	1,704,801.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	82,900.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	126,590.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	19,023.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,225,466.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	628,325.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110501	Health Related Activties-Palliative Care	1,038,366.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	300,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	105,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	97,250.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	36,056.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	431,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	124,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	289,250.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	107,360.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	15,658,400.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,041,752.00
251150102	Women Welfare-Financial Assistance For Marriage	450,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	779,790.00
251150304	Welfare of Destitute	62,972.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,163,400.00
251150510	Social Security - Giving Bed to Old Age people	194,995.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	596,195.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,488,792.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	15,600.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	8,100.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251200001	Electric Line-Post Re-Arrangement	87,925.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	110,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	713,702.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	91,014.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	48,679.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	67,120.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	318,069.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	6,814.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	8,521.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	28,621.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	162,920.00
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)	79,671,040.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	230,400.00
	Total	**116,942,303.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights.	323,400.00
252110002	Roads-Patch Work	883,100.00
252110003	Roads-Side Wall	805,900.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110004	Roads-Concretting	126,666.00
252110301	Culverts-Renovation Of Culverts	100,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	380,172.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	242,082.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,221,527.00
	Total	6,082,847.00

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	2,160.00
254200102	State Sponsored Schemes -National Old Age Pension	25,907,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	759,200.00
254200104	State Sponsored Schemes- Widow Pension	13,114,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	200,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,058,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	45,131,760.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,275,963.00
	Total	1,275,963.00

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	126,000.00
	Total	126,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	682,834.00
272300101	Depreciation - Roads & Bridges	5,722,882.00
272310101	Depreciation -Sewerage & Drainage	130,230.00
272330101	Depreciation -Public Lighting	513,312.00
272400101	Depreciation- Plant & Machinery	12,631.00
272500101	Depreciation- Vehicles	239,428.00
272600101	Depreciation - Office & Other Equipments	177,522.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	548,846.00
272800101	Depreciation - Other Fixed Assets	430,541.00
	Total	8,458,226.00

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

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	107,745.00
190200401	Prior Period Income - Other Incomes	-332,500.00
	Total	-224,755.00

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



Poruvazhy Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	37,748,734.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	995,035.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	3,196,001.00
150000000	Sale & Hire Charges	RP-5	189,906.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,201,200.00
171000000	Interest Earned	RP-9	698,089.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,785,454.00
431000000	Sundry Debtors (Receivables)	RP-45	7,584,397.00
460000000	Loans, Advances and Deposits	RP-49	44,000.00
Non-Operating			
180000000	Other Income	RP-10	24,765.00
330000000	Secured Loans	RP-31	15,080,000.00
340000000	Deposits Received	RP-33	245,705.00
350000000	Other Liabilities	RP-35	1,548,740.00
	Total :		**108,342,026.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	17,109.00
220000000	Administrative Expenses	RP-13	30,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	50,000.00
431000000	Sundry Debtors (Receivables)	RP-45	863,542.00
460000000	Loans, Advances and Deposits	RP-49	350,000.00
Non-Operating			
340000000	Deposits Received	RP-33	301,214.00
350000000	Other Liabilities	RP-35	51,168,981.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	55,560,480.00
	Total :		**108,342,026.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
45010010I	Cash	175,258.00
450210101	KERALA GRAMIN BANK-FINANCE COMMSION GRANT -(40639101055292)	4,610,282.00
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-Health Grant towards conversion of Rural PHCS & sub centres into health & wellnes-(40639101104905)	87,078.00
450210101	KERALA GRAMIN BANK -Health Grant towards support for diaguostic primary health care facilities of t-(40639101104914)	260,048.00
450210101	STATE BANK OF INDIA-EMS-(67351107640)	224,365.00
450210101	STATE BANK OF INDIA-E Payment-(37037152095)	285,279.00
450210101	STATE BANK OF INDIA-HUDCO-(40907391520)	210,000.00
450210101	STATE BANK OF INDIA - MGNREGS-(67140906969)	282.00
450210101	STATE BANK OF INDIA -OWN FUND-(67098812218)	24,221,278.00
450210101	STATE BANK OF INDIA- SAKSHARATHA-(57050474071)	243,615.00
450210101	STATE BANK OF INDIA -SANITATION-(57050478962)	7,430,703.00
450210201	SUB TREASURY-Joint Venture A/C-(799011400001891)	0.00
	Total	**37,748,734.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	995,035.00
	Total	**995,035.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	0.00
	Total	**0.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140110110	Licence Fees For Livestock Farms	0.00
140120104	Permit Fee For Running Machinery	950.00
140120101	Permit Fee For Construction Of Buildings	1,730,919.00
140120102	Permit Fee For Installation Of Machinery	440.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120199	Fee for other permissions	126.00
140120105	Fee for Building Regularisation	846,582.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,120.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
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	8,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	286.00
140130119	Fees For Extracts As Per RTI Act	48.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200199	Penalties And Fines - Other Penalties	70,865.00
140200110	Penalties And Fines - Ownership Change	60,500.00
140200101	Penalties And Fines - Penal Interest	133,513.00
140400106	Search Fee - Birth Registration	72.00
140400115	Search Fee - Death Registration	96.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	55,249.00
140400102	Warrant Fee	4,651.00
140400109	Application Fee	215,730.00
140400199	Other Fees	24,168.00
140500209	Restoration Charges For Road Cutting	400.00
140500110	Service Charges Collected	619.00
140500111	Other User Charges Collected	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,489.00
	Total	**3,196,001.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	126,880.00
150120103	Receipts From Auction Of Obsolete Assets	41,156.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	21,870.00
	Total	**189,906.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	13,201,200.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**13,201,200.00**

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	698,089.00
	Total	698,089.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	181,108.00
320100182	Total Sanitation Scheme	2,809,338.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,275,681.00
320100160	Rural Housing-Housing For All	5,400,000.00
320200102	Development Fund - Special Component Plan -- Capital	50,000.00
320200106	Development Fund-Kljgsdp Grant- Central Share	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,953,792.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6,132.00
320800101	Beneficiary Contributions	900,442.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	990,593.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,414,861.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	411,287.00
320100196	Integrated Child Developement Scheme	2,256,052.00
320100197	Literacy Scheme Grant	5,668.00
320200113	Development Fund - Central Finance Commission Grant -- Tied fund	2,130,500.00
	Total	27,785,454.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,742,471.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,807.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,101,362.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	174.00
431120106	Receivables For Profession Tax - Traders (Arrears)	8,300.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	383,360.00
431120101	Receivables For Profession Tax - Institutions (Current)	42,700.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	179,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	1,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	6,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431400102	Rent Receivables From Buildings(Arrears)	0.00
43140070!	Receivables Towards Usufructs Of Trees(Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	97,800.00
43140010!	Rent Receivables From Buildings(Current)	286,440.00
431500199	Receivables of Redemption	1,727,483.00
43191020!	Outdoor collection control account	0.00
	Total	**7,584,397.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	44,000.00
	Total	**44,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,000.00
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	22,600.00
180800104	Receipts From Libraries	165.00
	Total	**24,765.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	15,080,000.00
	Total	**15,080,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	1,000.00
34010990!	Other Deposits	0.00
340100303	Election Deposit	12,000.00
340100101	Contractors' Earnest Money Deposit	5,100.00
340100301	Contractors' Retention	39,870.00
340100102	Suppliers' Earnest Money Deposit	163,959.00
340100201	Contractors' Security Deposit	20,776.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	3,000.00
	Total	**245,705.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,526.00
350120101	Interest Accrued & Due - Loans	51,530.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	97,895.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,536.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	101,262.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,169.00
350200204	Recoveries Payable - National Pension Scheme	1,531.00
350300199	Government And Other Dues Payable - Others	4,678.00
350300101	Government And Other Dues Payable - Library Cess	245,855.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	325.00
350400299	Refunds Payable - Other User Charges	297,150.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	54,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	299.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,815.00
350410203	Advance Collection Of Revenues - Market Receipts	634,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,319.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	28,000.00
	Total	**1,548,740.00**

RP-4 Fees & User Charges (P)

Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	17,109.00
	Total	**17,109.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	30,700.00
	Total	**30,700.00**

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

Code	Head	Amount (Rs.)
320200102	Development Fund - Special Component Plan – Capital	50,000.00
	Total	**50,000.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	1,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00
431500199	Receivables of Redemption	861,542.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	863,542.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	127,000.00
460100199	Other Advances	30,000.00
460500501	Advance To Implementing Officers	193,000.00
	Total	350,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	24,581.00
340100102	Suppliers' Earnest Money Deposit	32,267.00
340100103	Bidders' Earnest Money Deposit	16,260.00
340100301	Contractors' Retention	218,106.00
340100303	Election Deposit	4,000.00
340200103	Water Connection - Deposit	6,000.00
	Total	301,214.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,763,691.00
350110102	Employee Liabilities - Net Salary Payable	6,380,849.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	269,588.00
350110104	Employer Liabilities - Pension Contributions Payable	851,953.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	61,761.00
350200204	Recoveries Payable - National Pension Scheme	260,486.00
350200117	Recoveries Payable - MEDISEP	101,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,695.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,695.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	61,761.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	115,475.00
350200201	Recoveries Payable - Income Tax Deducted At Source	38,145.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38,145.00
350200299	Recoveries Payable - Other Deductions	14,300.00
350200101	Recoveries Payable - General Provident Fund	35,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,224,642.00
350200103	Recoveries Payable - State Life Insurance	145,700.00
350200104	Recoveries Payable - Group Insurance Scheme	132,400.00
350200105	Recoveries Payable - Life Insurance Corporation	14,289.00
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)	80,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350300101	Government And Other Dues Payable - Library Cess	183,156.00
350409901	Refunds Payable - Others	0.00
350400299	Refunds Payable - Other User Charges	297,150.00
	Total	**51,168,981.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	42,659.00
450210101	KERALA GRAMIN BANK-Health Grant towards building less sub centres PHCs &CHCs-(40639101104923)	8,414,861.00
450210101	IDBI BANK-(0737104000133692)	0.00
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
450210104	SUB TREASURY, SASTHAMKOTTA-LGTSB A/C-(799013000000865)	0.00
450210101	STATE BANK OF INDIA -OWN FUND-(67098812218)	30,608,919.00
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
450210101	KERALA GRAMIN BANK-FINANCE COMMSION GRANT -(40639101055292)	6,122,393.00
450210101	STATE BANK OF INDIA-BHIM UPI-(42176490218)	792,407.00
450210101	KERALA GRAMIN BANK -Health Grant towards support for diagnostic primary health care facilities of t-(40639101104914)	966,631.00
450210101	KERALA GRAMIN BANK-Health Grant towards conversion of Rural PHCS & sub centres into health & wellnes-(40639101104905)	413,180.00
450210201	SUB TREASURY-Joint Venture A/C-(799011400001891)	0.00
	Total	**55,560,480.00**



Poruvazhy Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of Items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	21,724,054.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	93,874,614.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,930,512.00
330000000	Secured Loans	B-5	30,757,388.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	571,972.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,000,464.00
360000000	Provisions	B-10	0.00
	Total :		**173,859,004.00**
410000000	Fixed Assets	B-11	4,230,354.00
412000000	Capital Work-in-Progress	B-11(b)	37,677.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,334,249.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,233,709.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	109,479,096.00
416000000	Accumulated Depreciation	B-11(a)	-48,506,297.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	55,527.00
431000000	Sundry Debtors (Receivables)	B-15	2,341,869.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	25,807,388.00
450000000	Cash and Bank Balance	B-17	55,560,480.00
460000000	Loans, advances and deposits	B-18	10,284,952.00
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 :		**173,859,004.00**

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	20,051,301.00
	Total	21,724,054.00

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	3,956,690.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	289,084.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	256,394.00
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	1,401,282.00
312100301	Capital Contribution--Maintenance Grant - Road	5,630,459.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	820,457.00
312109901	Capital Contribution	81,344,177.00
	Total	93,874,614.00

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	2,702,000.00
320100181	Total Sanitation Campaign	2,487,416.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Developement Scheme	3,205,513.00
320100197	Literacy Scheme Grant	679.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	966,631.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,414,861.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	413,180.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,265,410.00
320200106	Development Fund-Klgsdp Grant- Central Share	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,849,629.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,323.00
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	230,497.00
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	248,597.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	105,805.00
320800101	Beneficiary Contributions	24,471.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	24,930,512.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	30,757,388.00
	Total	30,757,388.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	26,950.00
340100102	Suppliers' Earnest Money Deposit	189,544.00
340100103	Bidders' Earnest Money Deposit	25,838.00
340100201	Contractors' Security Deposit	20,776.00
340100202	Suppliers' Security Deposit	17,328.00
340100301	Contractors' Retention	89,729.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	56,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	94,757.00
340200102	Auction Deposit	45,050.00
340200103	Water Connection - Deposit	6,000.00
	Total	571,972.00

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	568,728.00
350110104	Employer Liabilities - Pension Contributions Payable	64,883.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,058.00
350120101	Interest Accrued & Due - Loans	51,530.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	111,670.00
350200103	Recoveries Payable - State Life Insurance	11,400.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	2,595.00

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	3,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
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	23,058.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54,993.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54,993.00
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	245,855.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	795.00
350300199	Government And Other Dues Payable - Others	9,573.00
350400299	Refunds Payable - Other User Charges	0.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,319.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	299.00
350410203	Advance Collection Of Revenues - Market Receipts	635,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	36,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,815.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,000,464.00

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	37,677.00
	Total	37,677.00

B11-(c) Annual Plan - Capital Expences (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 - Machineries (Public)	4,758.00
413101006	Irrigation-Others- Public Well For Irrigation	182,236.00
	Total	1,334,249.00

BII-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	399,607.00
414110011	Medical Institution-Alloppathy- Furniture (Health)	73,168.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	20,125.00
414110111	Medical Institution-Ayurveda- Furniture (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	2,142,502.00
414130002	Public Programmes-Baby Friendly Toilet	0.00
414130106	Waste Management - Sewerage Treatment Plant	1,253,262.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	245,209.00
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	387,812.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	811,484.00
414220105	Improvement Of The Service Of Local Governments- Computers	163,956.00
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	13,233,709.00

BII-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	208,925.00
415100002	Streetlights- New Line For Street Lights	4,924,194.00
415100101	Electrification Of Offices-Office Electrification	397,378.00
415110001	Roads- New Roads	18,722,050.00
415110002	Roads-Mettalled Roads	7,064,380.00
415110003	Roads-Tarred	11,917,799.00
415110004	Roads-Drainage	2,862,015.00
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	741,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	2,974,023.00
415120008	Local Self Government Institution Officer Building- Equipments	2,447,893.00
415120009	Local Self Government Institution Officer Building - Furniture	4,094,202.00
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	109,479,096.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,273,672.00
416100102	Accumulated Depreciation - Roads and Bridges	-34,011,706.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-244,096.00
416100104	Accumulated Depreciation - Waterways	-1,026,715.00
416100105	Accumulated Depreciation - Public Lighting	-3,031,095.00
416100106	Accumulated Depreciation - Plant and Machinery	-385,654.00
416100107	Accumulated Depreciation - Vehicles	-830,428.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,231,201.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,618,535.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,853,195.00
	Total	-48,506,297.00

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	55,527.00
	Total	55,527.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	53,001.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,495.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,604.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,732.00
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 ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	202,176.00
431400102	Rent Receivables From Buildings(Arrears)	786,204.00

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
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	861,542.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,135.00
	Total	2,341,869.00

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	25,807,388.00
	Total	25,807,388.00

B-17 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	KERALA GRAMIN BANK-FINANCE COMMSION GRANT -(40639101055292)	6,122,393.00
450210101	IDBI BANK-(0737104000133692)	0.00
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-E Payment-(37037152095)	478,762.00
450210101	STATE BANK OF INDIA-EMS-(67351107640)	230,497.00
450210101	STATE BANK OF INDIA -SANITATION-(57050478962)	2,487,416.00
450210101	STATE BANK OF INDIA - MGNREGS-(67140906969)	0.00
450210101	STATE BANK OF INDIA- SAKSHARATHA-(57050474071)	679.00
450210101	STATE BANK OF INDIA-HUDCO-(40907391520)	5,001,530.00
450210101	KERALA GRAMIN BANK-Health Grant towards building less sub centres PHCs &CHCs-(40639101104923)	8,414,861.00
450210101	KERALA GRAMIN BANK-Health Grant towards conversion of Rural PHCS & sub centres into health & wellnes-(40639101104905)	413,180.00
450210101	STATE BANK OF INDIA -OWN FUND-(67098812218)	30,608,919.00
450210104	SUB TREASURY, SASTHAMKOTTA-(8448)	546.00
450210104	SUB TREASURY, SASTHAMKOTTA-LGTSB A/C-(799013000000865)	0.00
450210201	SUB TREASURY-Joint Venture A/C-(799011400001891)	0.00
	Total	55,560,480.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	57,940.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,955,482.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,459,229.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	753,109.00
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
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,557,776.00
460509901	Advance To Others	0.00
	Total	10,284,952.00

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

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6399441
130000000	Rental Income from Panchayat Properties	488616
140000000	Fees & User Charges	4255804
150000000	Sales & Hire Charges	289156
160000000	Revenue Grants, Contributions & Compensation	198029450
171000000	Interest Earned	698089
180000000	Other Income	26765
190000000	Prior Period Income	-224755
		209962566.00
LESS		
210000000	Establishment Expenses	13353884
220000000	Administrative Expenses	1089523
230000000	Operations & Maintenance	5301907
240000000	Interest & Finance Charges	1652
250000000	Decentralised Plan Programme - Productive Sector	6154188
251000000	Decentralised Plan Programme - Service Sector	116942303
252000000	Decentralised Plan Programme - Infrastructure Sector	6082847
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45131760
256000000	Other Revenue Grants and Funds - Revenue Expenses	1275963
260000000	Grants, Contributions and Compensations from Own Fund	126000
272000000	Depreciation	8458226
431000000	Sundry Debtors (Receivables)	-951129
450000000	Cash and Bank Balance	17811746
		220778870.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-10816304.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2191123
320000000	Grants, Funds and Contributions for specific purposes	9827425
330000000	Secured Loans	11858473
340000000	Deposits Received	-23512

Poruvazhy

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
350000000	Other Liabilities	-539116
		23314393.00
LESS		
412000000	Capital Work-in-Progress	-1894301
		-1894301.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		25208694.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1288511
		1288511.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1288511.00
GRANT TOTAL (A+B+C)		15680901.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37748734
		37748734.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		37748734.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55560480
		55560480.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		55560480.00
Net increase /(decrease) in cash and cash equivalents		17811746.00