Porkulam 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	-25,016,785.95
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	76,031,062.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,090,521.00
330000000	Secured Loans	B-5	8,415,669.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,146,940.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,572,140.95
360000000	Provisions	B-10	14,544.00
	Total :		**69,254,091.00**
410000000	Fixed Assets	B-11	3,416,009.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	340,902.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,013,680.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	86,783,291.00
416000000	Accumulated Depreciation	B-11(a)	-66,074,389.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,745,682.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	17,272,943.00
460000000	Loans, advances and deposits	B-18	14,755,973.00
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
310000000	Panchayat (General) Fund	B-1	-25,016,785.95
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	76,031,062.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,090,521.00
330000000	Secured Loans	B-5	8,415,669.00
331000000	Unsecured Loans	B-6	0.00

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
340000000	Deposits Received	B-7	1,146,940.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,572,140.95
360000000	Provisions	B-10	14,544.00
	Total :		**69,254,091.00**
410000000	Fixed Assets	B-11	3,416,009.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	340,902.00
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415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	86,783,291.00
416000000	Accumulated Depreciation	B-11(a)	-66,074,389.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,745,682.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	17,272,943.00
460000000	Loans, advances and deposits	B-18	14,755,973.00
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 :		**69,254,091.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	9,917,831.75
310900101	Excess Of Income Over Expenditure	-34,934,617.70
	Total	-25,016,785.95

B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
	Total	0.00

B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13,290,339.00
312100139	Capital Contribution--National Health Mission	127,033.00
312100201	Capital Contribution--Development Fund - General - Capital	618,770.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,728,692.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	867,983.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,272,972.00
312100301	Capital Contribution--Maintenance Grant - Road	7,111,237.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	550,193.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	875,893.00
312109901	Capital Contribution	47,587,950.00
	Total	76,031,062.00

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	0.00
320100193	Drought Relief Grant	100,000.00
320100196	Integrated Child Developement Scheme	2,949,603.00
320100197	Literacy Scheme Grant	96,516.00
320100198	Grant from Suchitwa Mission	469,029.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,333.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	561,099.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	367,876.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,308,788.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	609,173.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block 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	154,604.00
320900102	Donations Related to Pandemic/Epidemic Control	34,500.00
	Total	7,090,521.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,415,669.00
	Total	8,415,669.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	31,900.00
340100102	Suppliers’ Earnest Money Deposit	33,177.00
340100103	Bidders’ Earnest Money Deposit	1,000.00
340100201	Contractors’ Security Deposit	39,950.00
340100202	Suppliers’ Security Deposit	1,338.00
340100203	Bidders’ Security Deposit	2,500.00
340100301	Contractors’ Retention	148,466.00
340100302	Suppliers’ Retention	0.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	5,042.00
340109901	Other Deposits	762,920.00
340200102	Auction Deposit	387.00
340200199	Other Deposits	120,260.00
340800101	Deposit Received From Others	0.00
	Total	1,146,940.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	366,512.00
350110104	Employer Liabilities - Pension Contributions Payable	43,665.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,650.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	14,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	60,820.00
350200103	Recoveries Payable - State Life Insurance	9,150.00
350200104	Recoveries Payable - Group Insurance Scheme	8,200.00
350200105	Recoveries Payable - Life Insurance Corporation	1,890.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	15,200.00
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	5,500.00
350200119	Recoveries Payable - Covid	832.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	300.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,650.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,611.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,611.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	179,861.95
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	905.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	52.00
350400501	Refunds Payable - Grants And Funds	41,008.00
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	186,706.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	207,780.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	55,523.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	22,265.00
350410106	Advanmce collection of revenues- Surcharge on Property Tax	7,610.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	87,800.00
350800101	Liability In Respect Of Stale Cheques	87,988.00
350800199	Other Creditors	100,961.00
	Total	1,572,140.95

B-10 Provisions

Code	Head	Amount (Rs.)

360100101	Provision For Doubtful Receivables - Property Tax	14,544.00
	Total	14,544.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	3,416,009.00
	Total	3,416,009.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100007	Agricultural Development-Infrastructure Facilities - Farms	147,300.00
413101006	Irrigation-Others- Public Well For Irrigation	193,602.00
	Total	340,902.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	875,893.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	111,005.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	159,347.00
414130202	Installation of Incinarater in Public Toilets	100,038.00
414120003	Public Drinking Water Programmes- New Borewell	155,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,246,532.00
414120005	Public Drinking Water Programmes-Pumb House	434,271.00
414120008	Public Drinking Water Programmes- Pipe Line	1,139,749.00
414120011	Public Drinking Water Programmes- Taps	44,890.00
414130001	Public Programmes-Toilet	90,000.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130102	Cremetorium- Land For Cremetorium	478,768.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	304,882.00
414140203	Centralised Composting Plant Construction	433,712.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	0.00
414140302	Liquid Waste Management - Construction of Septic Tank	60,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,725,811.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	487,661.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	154,121.00
	Total	8,013,680.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	2,378,950.00
415100002	Streetlights- New Line For Street Lights	22,091.00
415100003	Streetlights- Streelights	1,811,706.00
415110001	Roads- New Roads	19,271,584.00
415110002	Roads-Mettalled Roads	7,960,538.00

415110003	Roads-Tarred	38,584,963.00
415110004	Roads-Drainage	1,287,922.00
415110401	Culverts- New Culverts	321,473.00
415120002	Local Self Government Institution Officer Building-New Building	119,964.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	93,072.00
415120008	Local Self Government Institution Officer Building- Equipments	1,759,810.00
415120101	Other Buildings-Land	743,828.00
415120102	Other Buildings-New Building	8,571,668.00
415120106	Other Buildings-Sidewall	606,867.00
415120109	Other Buildings- Furniture	2,652,429.00
415140001	Vehicles For Office Use	596,426.00
	Total	86,783,291.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,605,049.00
416100102	Accumulated Depreciation - Roads and Bridges	-51,471,449.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,553,680.00
416100104	Accumulated Depreciation - Waterways	-955,131.00
416100105	Accumulated Depreciation - Public Lighting	-2,506,124.00
416100106	Accumulated Depreciation - Plant and Machinery	-687,063.00
416100107	Accumulated Depreciation - Vehicles	-685,889.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,536,989.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,298,894.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,774,121.00
	Total	-66,074,389.00

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.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,923.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,276.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	78,596.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	74,589.00
431100105	Receivables For Service Cess on Property Tax (Current)	8,015.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	9,646.00
431100107	Receivables For Surcharge 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

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
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	4,558,150.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,513.00
	Total	4,745,682.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	94,130.00
450210101	STATE BANK OF INDIA-(40982101898)	239,333.00
450210101	STATE BANK OF INDIA-(37216962926)	2,818,658.00
450210101	SS-(11)	0.00
450210101	State Bank of India-(30387137420)	0.00
450210101	STATE BANK OF INDIA-(67382146323)	1,664,722.00
450210101	State bank Of Inda health Grant-(40982090862)	0.00
450210101	Canara-(110083958548)	0.00
450210101	STATE BANK OF INDIA LITERACY-(57019566484)	96,516.00
450210101	SS-(4)	0.00
450210101	HDFC EPAYMENT-(50100518105690)	1,129,178.00
450210101	SBI-(42083294581)	7,740,000.00
450210101	STATE BANK OF INDIA-(40982103679)	561,099.00
450210102	OTHER CO-OPERATIVE BANK-(6866)	1,250,721.00
450210102	SS-(10)	0.00
450210102	Kerala Bank -(148512801002032)	1,676,664.00
450210102	DISTRICT CO-OPERATIVE BANK-KERALA BANK-(80015207209)	0.00
450210102	Other Co-operative Bank-(10703021519)	1,922.00
450210104	SUB TREASURY, KUNNAMKULAM-CFLTC-(799011400005885)	0.00
450210104	Sub Treasury, Kunnamkulam-(799013000000978)	0.00
450210107	Treassury-(1309)	0.00
450210107	1309-(9)	0.00
450210201	Sub Treasury-(799011400001132)	0.00
450240181	IDBI BANK-(1492104000056045)	0.00
	Total	17,272,943.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	22,000.00
460100102	Permanent Advance/Imprest	200.00

460100103	Temporary Advance For Official Purposes	2,500.00
460100199	Other Advances	322,240.00
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	477,850.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,051,364.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	7,858,247.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	87,611.00
460500499	Advance To Other Accredited Agencies	1,320,194.00
460500501	Advance To Implementing Officers	25,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,458,365.00
460509901	Advance To Others	130,402.00
	Total	14,755,973.00

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

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	9,917,831.75
310900101	Excess Of Income Over Expenditure	-34,934,617.70
	Total	-25,016,785.95

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13,290,339.00
312100139	Capital Contribution--National Health Mission	127,033.00
312100201	Capital Contribution--Development Fund - General - Capital	618,770.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,728,692.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	867,983.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,272,972.00
312100301	Capital Contribution--Maintenance Grant - Road	7,111,237.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	550,193.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	875,893.00
312109901	Capital Contribution	47,587,950.00

	Total	76,031,062.00

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	0.00
320100193	Drought Relief Grant	100,000.00
320100196	Integrated Child Developement Scheme	2,949,603.00
320100197	Literacy Scheme Grant	96,516.00
320100198	Grant from Suchitwa Mission	469,029.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,333.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	561,099.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	367,876.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,308,788.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	609,173.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block 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	154,604.00
320900102	Donations Related to Pandemic/Epidemic Control	34,500.00
	Total	7,090,521.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,415,669.00
	Total	8,415,669.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	31,900.00
340100102	Suppliers’ Earnest Money Deposit	33,177.00
340100103	Bidders’ Earnest Money Deposit	1,000.00
340100201	Contractors’ Security Deposit	39,950.00
340100202	Suppliers’ Security Deposit	1,338.00

340100203	Bidders' Security Deposit	2,500.00
340100301	Contractors' Retention	148,466.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	5,042.00
340109901	Other Deposits	762,920.00
340200102	Auction Deposit	387.00
340200199	Other Deposits	120,260.00
340800101	Deposit Received From Others	0.00
	Total	1,146,940.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	366,512.00
350110104	Employer Liabilities - Pension Contributions Payable	43,665.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,650.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	14,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	60,820.00
350200103	Recoveries Payable - State Life Insurance	9,150.00
350200104	Recoveries Payable - Group Insurance Scheme	8,200.00
350200105	Recoveries Payable - Life Insurance Corporation	1,890.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	15,200.00
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	5,500.00
350200119	Recoveries Payable - Covid	832.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	300.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,650.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,611.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,611.00

350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	179,861.95
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	905.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	52.00
350400501	Refunds Payable - Grants And Funds	41,008.00
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	186,706.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	207,780.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	55,523.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	22,265.00
350410106	Advanmce collection of revenues- Surcharge on Property Tax	7,610.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	87,800.00
350800101	Liability In Respect Of Stale Cheques	87,988.00
350800199	Other Creditors	100,961.00
	Total	1,572,140.95
B-10 Provisions		
Code	**Head**	**Amount (Rs.)**
360100101	Provision For Doubtful Receivables - Property Tax	14,544.00
	Total	14,544.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	3,416,009.00
	Total	3,416,009.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100007	Agricultural Development-Infrastructure Facilities - Farms	147,300.00
413101006	Irrigation-Others- Public Well For Irrigation	193,602.00
	Total	340,902.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	875,893.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	111,005.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	159,347.00
414130202	Installation of Incinarater in Public Toilets	100,038.00
414120003	Public Drinking Water Programmes- New Borewell	155,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,246,532.00
414120005	Public Drinking Water Programmes-Pumb House	434,271.00
414120008	Public Drinking Water Programmes- Pipe Line	1,139,749.00

414120011	Public Drinking Water Programmes- Taps	44,890.00
414130001	Public Programmes-Toilet	90,000.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130102	Cremetorium- Land For Cremetorium	478,768.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	304,882.00
414140203	Centralised Composting Plant Construction	433,712.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	0.00
414140302	Liquid Waste Management - Construction of Septic Tank	60,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,725,811.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	487,661.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	154,121.00
	Total	8,013,680.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,378,950.00
415100002	Streetlights- New Line For Street Lights	22,091.00
415100003	Streetlights- Streelights	1,811,706.00
415110001	Roads- New Roads	19,271,584.00
415110002	Roads-Mettalled Roads	7,960,538.00
415110003	Roads-Tarred	38,584,963.00
415110004	Roads-Drainage	1,287,922.00
415110401	Culverts- New Culverts	321,473.00
415120002	Local Self Government Institution Officer Building-New Building	119,964.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	93,072.00
415120008	Local Self Government Institution Officer Building- Equipments	1,759,810.00
415120101	Other Buildings-Land	743,828.00
415120102	Other Buildings-New Building	8,571,668.00
415120106	Other Buildings-Sidewall	606,867.00
415120109	Other Buildings- Furniture	2,652,429.00
415140001	Vehicles For Office Use	596,426.00
	Total	86,783,291.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,605,049.00
416100102	Accumulated Depreciation - Roads and Bridges	-51,471,449.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,553,680.00
416100104	Accumulated Depreciation - Waterways	-955,131.00
416100105	Accumulated Depreciation - Public Lighting	-2,506,124.00
416100106	Accumulated Depreciation - Plant and Machinery	-687,063.00
416100107	Accumulated Depreciation - Vehicles	-685,889.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,536,989.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,298,894.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,774,121.00

	Total	-66,074,389.00

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.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,923.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,276.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	78,596.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	74,589.00
431100105	Receivables For Service Cess on Property Tax (Current)	8,015.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	9,646.00
431100107	Receivables For Surcharge 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
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
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	4,558,150.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,513.00
	Total	4,745,682.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	94,130.00
450210101	STATE BANK OF INDIA-(40982101898)	239,333.00
450210101	STATE BANK OF INDIA-(37216962926)	2,818,658.00
450210101	SS-(11)	0.00
450210101	State Bank of India-(30387137420)	0.00
450210101	STATE BANK OF INDIA-(67382146323)	1,664,722.00
450210101	State bank Of Inda health Grant-(40982090862)	0.00

450210101	Canara-(110083958548)	0.00
450210101	STATE BANK OF INDIA LITERACY-(57019566484)	96,516.00
450210101	SS-(4)	0.00
450210101	HDFC EPAYMENT-(50100518105690)	1,129,178.00
450210101	SBI-(42083294581)	7,740,000.00
450210101	STATE BANK OF INDIA-(40982103679)	561,099.00
450210102	OTHER CO-OPERATIVE BANK-(6866)	1,250,721.00
450210102	SS-(10)	0.00
450210102	Kerala Bank -(148512801002032)	1,676,664.00
450210102	DISTRICT CO-OPERATIVE BANK-KERALA BANK-(80015207209)	0.00
450210102	Other Co-operative Bank-(10703021519)	1,922.00
450210104	SUB TREASURY, KUNNAMKULAM-CFLTC-(799011400005885)	0.00
450210104	Sub Treasury, Kunnamkulam-(799013000000978)	0.00
450210107	Treassury-(1309)	0.00
450210107	1309-(9)	0.00
450210201	Sub Treasury-(799011400001132)	0.00
450240181	IDBI BANK-(1492104000056045)	0.00
	Total	17,272,943.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	22,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	2,500.00
460100199	Other Advances	322,240.00
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	477,850.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,051,364.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	7,858,247.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	87,611.00
460500499	Advance To Other Accredited Agencies	1,320,194.00
460500501	Advance To Implementing Officers	25,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,458,365.00
460509901	Advance To Others	130,402.00
	Total	14,755,973.00

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

Porkulam

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	6111079
130000000	Rental Income from Panchayat Properties	42500
140000000	Fees & User Charges	4418737
150000000	Sales & Hire Charges	157541
160000000	Revenue Grants, Contributions & Compensation	117468243
171000000	Interest Earned	153951
180000000	Other Income	38317
190000000	Prior Period Income	10980
		256802696.00
LESS		
210000000	Establishment Expenses	10185164
220000000	Administrative Expenses	1025420
230000000	Operations & Maintenance	1723752
240000000	Interest & Finance Charges	2152
250000000	Decentralised Plan Programme - Productive Sector	5994010
251000000	Decentralised Plan Programme - Service Sector	31871065
252000000	Decentralised Plan Programme - Infrastructure Sector	3149123
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13786258
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42908800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1248135
272000000	Depreciation	6838511
290000000	Prior Period Expenditure	17224
431000000	Sundry Debtors (Receivables)	4089169
450000000	Cash and Bank Balance	6505385
		258688336.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-1885640.00**
(B)-INVESTING ACTIVITIES		
ADD		

Porkulam

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	**Account Head**	**Amount**
312000000	Reserves	4642617
320000000	Grants, Funds and Contributions for specific purposes	490456
330000000	Secured Loans	8067047
340000000	Deposits Received	3806
350000000	Other Liabilities	-5160
		26397532.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**26397532.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2471860
		4943720.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**4943720.00**
GRANT TOTAL (A+B+C)		**29455612.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10767558
		10767558.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**10767558.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17272943
		17272943.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**17272943.00**
Net increase /(decrease) in cash and cash equivalents		**6505385.00**

Porkulam 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	6,111,079.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	42,500.00
140000000	Fees & User Charges	I-4	4,418,737.00
150000000	Sales & Hire Charges	I-5	157,541.00
160000000	Revenue Grants, Contributions & Compensation	I-6	117,468,243.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	153,951.00
180000000	Other Income	I-9	38,317.00
A	**Total - INCOME**		**128,390,368.00**
210000000	Establishment Expenses	I-10	10,185,164.00
220000000	Administrative Expenses	I-11	1,025,420.00
230000000	Operations & Maintenance	I-12	1,723,752.00
240000000	Interest & Finance Charges	I-13	2,152.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,994,010.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,871,065.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,149,123.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,786,258.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,908,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,248,135.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	6,838,511.00
190000000	Prior Period Income	I-19	10,980.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**118,732,390.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**9,657,978.00**
290000000	Prior period Expenses	I-18	**17,224.00**
D	Net Difference	I-19 - I-18	**6,244.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**9,664,222.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	2,111,542.00
110100102	Property Tax On Non-Residential Buildings	2,257,717.00
110100104	Service Cess on Property Tax	432,100.00
110200101	Profession Tax - Institutions	28,750.00
110200102	Profession Tax - Employees	930,340.00
110200105	Profession Tax - Traders	350,630.00
	Total	**6,111,079.00**

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	750.00
130300101	Rent From Auditoriums And Halls	40,750.00
130800199	Other Rents	1,000.00
	Total	**42,500.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	213,950.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120101	Permit Fee For Construction Of Buildings	1,902,988.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	9,450.00
140120105	Fee for Building Regularisation	741,363.00
140120106	Permit fee for land development	42,909.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	14.00
140130199	Fees For Other Certificates Or Extracts	90.00
140200101	Penalties And Fines - Penal Interest	98,897.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,885.00
140200108	Penalties And Fines - Fines Imposed By Court	5,500.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200199	Penalties And Fines - Other Penalties	66,444.00
140400101	Notice Fee	22,121.00
140400106	Search Fee - Birth Registration	46.00
140400107	Compounding Fee	100.00
140400109	Application Fee	115,895.00
140400115	Search Fee - Death Registration	130.00
140400199	Other Fees	1,531.00
140500111	Other User Charges Collected	5,250.00
140500207	Crematorium Fees	417,000.00
140500209	Restoration Charges For Road Cutting	731,877.00
	Total	**4,418,737.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	23,055.00
150110199	Receipts from Sale Of Other Forms	7.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	134,479.00
	Total	**157,541.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	10,689,000.00
160100102	Development Fund - Special Component Plan	7,008,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,549,919.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,553,239.00
160100401	Maintenance Fund - Road Assets	12,369,674.00
160100402	Maintenance Fund - Non-Road Assets	3,324,786.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	11,359,330.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,033,993.00
160100682	Total Sanitation Scheme	12,000.00
160100720	Housing-Grant	600,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,505,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,580,400.00
160100744	State Sponsored Schemes- Others	700,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,724,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,489,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,578,800.00
160100769	Suchitwa Mission Grant	1,031,348.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	274,560.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	715,967.00
160100907	Integrated Child Developement Scheme	326,834.00
160102601	Beneficiary Contribution (Utilised)	489,968.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,231,271.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,289,554.00
	Total	**117,468,243.00**

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	153,951.00
	Total	**153,951.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100199	Deposits Forfeited - Other Deposits	34,317.00
180800199	Miscellaneous Receipts	4,000.00
	Total	**38,317.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,010,403.00
210100102	Salaries - Permanent Staff	5,359,475.00
210100105	Salaries - Part Time Contingent Staff	259,046.00
210100106	Salaries - Contract Staff	147,239.00
210100107	Salaries - Honorarium Staff	316,345.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100201	Wages - Daily Wages Staff	682,713.00
210100302	Bonus - Permanent Staff	16,000.00
210100304	Bonus - Contract Staff	7,250.00
210100306	Telephone Charges-Secretary	4,367.00
210200101	Travelling Allowances - Secretary	10,950.00
210200207	Special Festival Allowance - Permanent Staff	22,700.00
210200210	Special Festival Allowance-Daily Wages Staff	30,340.00
210200212	Spectacle Allowance	4,400.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,607.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,372.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,850.00
210200404	Sitting Fee Of Members	41,600.00
210300102	Pension Contributions - Permanent Staff	484,098.00
210300111	Contributory Pension (NPS) - Localbody Share	182,525.00
210300203	Leave Surrender - Permanent Staff	124,889.00
210300205	Leave Surrender - Part Time Contingent Staff	9,800.00
210300206	Leave Surrender- Contract Staff	11,145.00
	Total	**10,185,164.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	3,999.00
220110101	Electricity Charges - Office	45,793.00
220110102	Electricity Charges - Transferred Institutions	91,429.00
220110103	Water Charges - Office	18,280.00
220110104	Water Charges - Transferred Institutions	3,565.00
220110199	Other Office Maintenance Expenses	66,657.00
220120101	Telephone Expenses - Office	15,646.00
220120102	Telephone Expenses - Transferred Institutions	12,010.00
220120103	Postage Expenses	13,355.00
220120104	Internet Charges	36,392.00
220120106	Rent-Transferred Institutions	13,050.00
220120107	Refreshment Charges - Committee Meetings	32,085.00
220120108	Refreshment Charges - Other Meetings	42,599.00
220200101	Purchase Of Books	5,950.00
220210101	Printing Charges	36,150.00
220210102	Stationery Expenses	239,431.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220400101	Insurance Of Vehicles	15,960.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	24,720.00
220600101	Newspaper Advertisement Charges	4,998.00
220600199	Other Advertisement & Publicity Charges	70,230.00
220700101	Election Expenses - Printing Charges	16,160.00
220710101	Extra - Ordinary Expenses	130.00
220800109	Donations And Contributions As Per Governement Order	55,000.00
220800199	Other Administrative Expenses	131,831.00
	Total	**1,025,420.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,002,451.00
230100102	Electricity Charges For Crematorium	206,295.00
230100199	Electricity Charges For Other Operations	8,416.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	3,686.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	69,573.00
230110101	Water Charges For Kwa Street Taps	46,172.00
230400101	Vehicle Hire Charges	8,745.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	11,500.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	5,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	940.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,294.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	50,748.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,603.00
230500999	Repairs & Maintenance - Movable Assets Others	14,289.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,133.00
230800099	Other Operating & Maintenance Expenses	83,267.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	12,300.00
230800110	Sanitation Expenses	99,340.00
	Total	**1,723,752.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,152.00
	Total	**2,152.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	1,267,620.00
250100004	Paddy-Lime Distribution	121,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,812,740.00
250100103	Coconut-Fertiliser Distribution	157,500.00
250100201	Arecanut-Tender Plants Distribution	56,250.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	43,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	130,500.00
250100501	Tuber Crops-Seed Distribution	65,000.00
250100901	Floriculture-Seed Distribution	18,000.00
250100902	Floriculture-Tender Plants Distribution	54,000.00
250101504	Agricultural Development-Infrastructure Facilities-Renovation Of Ware House	18,750.00
250102205	Water Conservation - Well Recharging	264,000.00
250104601	Agrarian Disease - Controll Of Pests	19,596.00
250110001	Cow-Providing Animals	91,800.00
250110008	Poultry-Providing Birds	150,800.00
250110014	Cow - Fodder For Milking Cow	197,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	800,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	262,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	222,578.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	240,076.00
	Total	**5,994,010.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100108	Primary Education-Providing Sanitation Facilities In Aided School	362,344.00
251100601	Education Related Activties-Development Of Educational Quality	673,911.00
251100605	Education Related Activties-Ssa Share	45,700.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	115,536.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	347,355.00
251100803	Continuing Education - Assistance To Equivalence Examination	24,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	90,761.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	44,272.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,691,639.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,660,390.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	257,122.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	429,340.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	271,000.00
251110501	Health Related Activties-Palliative Care	680,756.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	45,030.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	456,645.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	351,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	279,800.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	635,007.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	101,774.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	48,600.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	16,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	280,332.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	88,828.00
251130301	Cremetorium-Maintenance Of Public Crematorium	201,508.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	426,187.00
251140004	Housing-Individual Programmes-House Construction	5,000,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,225,170.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,594,694.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	9,968.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	45,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	689,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	199,549.00
251150510	Social Security - Giving Bed to Old Age people	299,300.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	25,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	518,991.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,659,206.00
251200001	Electric Line-Post Re-Arrangement	-25,368.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	55,218.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	605,432.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	58,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	29,955.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	235,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	61,380.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	166,960.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	186,290.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	31,578.00
	Total	**31,871,065.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	389,682.00
252110003	Roads-Side Wall	641,724.00
252110004	Roads-Concretting	671,880.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	500,800.00
252120101	Other Buildings-Renovation Of Building	945,037.00
	Total	**3,149,123.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	13,786,258.00
	Total	**13,786,258.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	23,580,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,724,800.00
254200104	State Sponsored Schemes- Widow Pension	13,505,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,578,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,489,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**42,908,800.00**

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	1,248,135.00
	Total	**1,248,135.00**

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

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	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	279,305.00
272300101	Depreciation - Roads & Bridges	6,209,869.00
272500101	Depreciation- Vehicles	59,642.00
272600101	Depreciation - Office & Other Equipments	140,918.00
272800101	Depreciation - Other Fixed Assets	148,777.00
	Total	**6,838,511.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	695.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	16,529.00
	Total	**17,224.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	9,370.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,610.00
	Total	**10,980.00**

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

Porkulam 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)	10,767,558.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	899,340.00
130000000	Rental Income From Panchayat Properties	RP-3	41,750.00
140000000	Fees & User Charges	RP-4	4,199,895.00
150000000	Sale & Hire Charges	RP-5	149,393.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,359,330.00
171000000	Interest Earned	RP-9	153,951.00
190000000	Prior Period Income	RP-11	1,610.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,941,093.00
431000000	Sundry Debtors (Receivables)	RP-45	5,116,727.00
460000000	Loans, Advances and Deposits	RP-49	97,435.00
Non-Operating			
180000000	Other Income	RP-10	4,000.00
330000000	Secured Loans	RP-31	8,820,000.00
340000000	Deposits Received	RP-33	193,926.00
350000000	Other Liabilities	RP-35	1,393,971.00
	Total :		**55,139,979.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,000.00
431000000	Sundry Debtors (Receivables)	RP-45	4,548,841.00
460000000	Loans, Advances and Deposits	RP-49	480,255.00
Non-Operating			
340000000	Deposits Received	RP-33	157,297.00
350000000	Other Liabilities	RP-35	32,655,643.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,272,943.00
	Total :		**55,139,979.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	2,500.00
450210101	Canara-(110083958548)	0.00
450210101	HDFC EPAYMENT-(50100518105690)	2,361,646.00
450210101	SS-(11)	0.00
450210101	SS-(4)	0.00
450210101	State Bank of India-(30387137420)	0.00
450210101	STATE BANK OF INDIA-(37216962926)	944,501.00
450210101	STATE BANK OF INDIA-(40982101898)	633,665.00
450210101	STATE BANK OF INDIA-(40982103679)	321,461.00
450210101	STATE BANK OF INDIA-(67382146323)	2,908,871.00
450210102	DISTRICT CO-OPERATIVE BANK-KERALA BANK-(80015207209)	0.00
450210102	Kerala Bank -(148512801002032)	309,236.00
450210102	Other Co-operative Bank-(10703021519)	1,922.00
450210102	OTHER CO-OPERATIVE BANK-(6866)	3,189,693.00
450210102	SS-(10)	0.00
450210104	Sub Treasury, Kunnamkulam-(799013000000978)	0.00
450210104	SUB TREASURY, KUNNAMKULAM-CFLTC-(799011400005885)	0.00
450210101	STATE BANK OF INDIA LITERACY-(57019566484)	94,063.00
450210107	Treassury-(1309)	0.00
450240181	IDBI BANK-(1492104000056045)	0.00
450210201	Sub Treasury-(799011400001132)	0.00
	Total	**10,767,558.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	899,340.00
	Total	**899,340.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	40,750.00
130800199	Other Rents	1,000.00
	Total	**41,750.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100103	Registration Fee From Tutorial Institutions	600.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120104	Permit Fee For Running Machinery	9,450.00
140120106	Permit fee for land development	42,909.00
140120105	Fee for Building Regularisation	741,363.00
140120101	Permit Fee For Construction Of Buildings	1,902,988.00
140120102	Permit Fee For Installation Of Machinery	500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	90.00
140130119	Fees For Extracts As Per RTI Act	14.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,885.00
140200108	Penalties And Fines - Fines Imposed By Court	5,500.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200199	Penalties And Fines - Other Penalties	61,552.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200101	Penalties And Fines - Penal Interest	98,897.00
140400106	Search Fee - Birth Registration	46.00
140400109	Application Fee	115,895.00
140400199	Other Fees	1,531.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	130.00
140400101	Notice Fee	22,121.00
140500207	Crematorium Fees	417,000.00
140500111	Other User Charges Collected	5,250.00
140500209	Restoration Charges For Road Cutting	731,877.00
	Total	**4,199,895.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	23,055.00
150110199	Receipts from Sale Of Other Forms	7.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	126,331.00
	Total	**149,393.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,359,330.00
	Total	**11,359,330.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	153,951.00
	Total	**153,951.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,610.00
	Total	**1,610.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,247,735.00
320100160	Rural Housing-Housing For All	25,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,900,074.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	700,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	117,194.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	377,815.00
320800101	Beneficiary Contributions	596,268.00
320100197	Literacy Scheme Grant	2,453.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,025,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	514,198.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	321,635.00
320100196	Integrated Child Developement Scheme	2,113,221.00
	Total	**11,941,093.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100105	Receivables For Service Cess on Property Tax (Current)	420,744.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,155,146.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,779.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,102,951.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	681.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	28,750.00
431120105	Receivables For Profession Tax - Traders (Current)	202,610.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	89,350.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	750.00
431500199	Receivables of Redemption	108,966.00
	Total	**5,116,727.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	1,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	180.00
460500501	Advance To Implementing Officers	96,255.00
	Total	**97,435.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800199	Miscellaneous Receipts	4,000.00
	Total	**4,000.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	8,820,000.00
	Total	**8,820,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors’ Retention	115,216.00
340100302	Suppliers’ Retention	0.00
340100201	Contractors’ Security Deposit	4,100.00
340200102	Auction Deposit	350.00
340200199	Other Deposits	74,260.00
	Total	**193,926.00**

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

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,873.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,873.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,824.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,824.00
350200117	Recoveries Payable - MEDISEP	500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	265.00
350300101	Government And Other Dues Payable - Library Cess	215,250.00
350409901	Refunds Payable - Others	156,569.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,740.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	197,780.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	558.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	76,500.00
350800101	Liability In Respect Of Stale Cheques	650,415.00
	Total	**1,393,971.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	25,000.00
	Total	**25,000.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,548,841.00
	Total	**4,548,841.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	84,000.00
460400201	Advance To Contractors	150,000.00
460500501	Advance To Implementing Officers	246,255.00
	Total	**480,255.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders’ Earnest Money Deposit	24,500.00
340100301	Contractors’ Retention	64,899.00
340100102	Suppliers’ Earnest Money Deposit	12,250.00

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors’ Earnest Money Deposit	7,575.00
340200199	Other Deposits	48,073.00
	Total	**157,297.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	24,285,586.00
350110104	Employer Liabilities - Pension Contributions Payable	639,310.00
350110102	Employee Liabilities - Net Salary Payable	4,712,354.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	99,405.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60,013.00
350200101	Recoveries Payable - General Provident Fund	143,848.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	713,340.00
350200103	Recoveries Payable - State Life Insurance	120,200.00
350200104	Recoveries Payable - Group Insurance Scheme	112,500.00
350200105	Recoveries Payable - Life Insurance Corporation	36,527.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	95,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	176,100.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	15,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	79,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	57,800.00
350200201	Recoveries Payable - Income Tax Deducted At Source	39,328.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,208.00
350200204	Recoveries Payable - National Pension Scheme	227,053.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,637.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,638.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60,013.00
350200117	Recoveries Payable - MEDISEP	69,000.00
350300101	Government And Other Dues Payable - Library Cess	197,535.00
350800101	Liability In Respect Of Stale Cheques	669,048.00
	Total	**32,655,643.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	94,130.00
450210101	HDFC EPAYMENT-(50100518105690)	1,129,178.00
450210101	Canara-(110083958548)	0.00
450210101	State bank Of Inda health Grant-(40982090862)	0.00
450210101	SS-(11)	0.00
450210101	SBI-(42083294581)	7,740,000.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	State Bank of India-(30387137420)	0.00
450210101	SS-(4)	0.00
450210107	Treassury-(1309)	0.00
450210107	1309-(9)	0.00
450210104	SUB TREASURY, KUNNAMKULAM-CFLTC-(799011400005885)	0.00
450210104	Sub Treasury, Kunnamkulam-(799013000000978)	0.00
450210102	SS-(10)	0.00
450210102	OTHER CO-OPERATIVE BANK-(6866)	1,250,721.00
450210102	Other Co-operative Bank-(10703021519)	1,922.00
450210102	Kerala Bank -(148512801002032)	1,676,664.00
450210102	DISTRICT CO-OPERATIVE BANK-KERALA BANK-(80015207209)	0.00
450210101	STATE BANK OF INDIA LITERACY-(57019566484)	96,516.00
450210101	STATE BANK OF INDIA-(67382146323)	1,664,722.00
450210101	STATE BANK OF INDIA-(40982103679)	561,099.00
450210101	STATE BANK OF INDIA-(40982101898)	239,333.00
450210101	STATE BANK OF INDIA-(37216962926)	2,818,658.00
450240181	IDBI BANK-(1492104000056045)	0.00
450210201	Sub Treasury-(799011400001132)	0.00
	Total	**17,272,943.00**