

Purapuzha 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	2,054,419.69
311000000	Earmarked Funds	B-2	12,314.00
312000000	Reserves	B-3	32,170,090.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,665,401.00
330000000	Secured Loans	B-5	5,733,154.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	523,223.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,041,500.00
360000000	Provisions	B-10	144,210.00
	Total :		**51,344,311.69**
410000000	Fixed Assets	B-11	1,443,296.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,397,851.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,093,696.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	35,644,600.00
416000000	Accumulated Depreciation	B-11(a)	-15,727,063.00
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	2,663,658.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,500,914.00
450000000	Cash and Bank Balance	B-17	10,972,251.69
460000000	Loans, advances and deposits	B-18	1,355,108.00
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 :		**51,344,311.69**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,533,225.19
310900101	Excess Of Income Over Expenditure	521,194.50
	Total	2,054,419.69

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,559.00
311100199	Other Earmarked Special Funds	755.00
	Total	12,314.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	393,575.00
312100152	Capital Contribution--Other Schemes	25,009,622.00
312100201	Capital Contribution--Development Fund - General - Capital	1,261,001.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,671,153.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,787,801.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	592,237.00
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	454,500.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312110099	Other Special Funds (Utilised)	201.00
	Total	32,170,090.00

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	56,425.00
320100152	Other Schemes	194,219.00
320100191	Nirmal Puraskar	78,449.00
320100195	Grants/Funds for Pandemic/Epidemic Control	363,229.00
320100196	Integrated Child Developement Scheme	1,432,274.00
320100197	Literacy Scheme Grant	22,355.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	279,324.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,884,949.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	458,981.00
320100999	Other Liabilities	10,568.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	507,964.00

320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,605,487.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	5,683.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	207,391.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	9,252.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	12,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	150,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	26,918.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	11,893.00
320800101	Beneficiary Contributions	288,040.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	10,000.00
	Total	9,665,401.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,733,154.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	5,733,154.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	9,672.00
340100102	Suppliers’ Earnest Money Deposit	50,375.00
340100103	Bidders’ Earnest Money Deposit	36,940.00
340100201	Contractors’ Security Deposit	8,750.00
340100202	Suppliers’ Security Deposit	49,190.00
340100203	Bidders’ Security Deposit	2,600.00
340100301	Contractors’ Retention	70,029.00
340100302	Suppliers’ Retention	3,723.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	4,000.00
340109901	Other Deposits	15,619.00
340200101	Rent Deposit	4,076.00

340200102	Auction Deposit	1,000.00
340200199	Other Deposits	267,249.00
	Total	523,223.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	406,145.00
350110104	Employer Liabilities - Pension Contributions Payable	20,739.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,500.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	12,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	78,430.00
350200103	Recoveries Payable - State Life Insurance	7,875.00
350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	1,857.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	104,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,415.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,415.00
350200204	Recoveries Payable - National Pension Scheme	23,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,439.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,439.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,520.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,520.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	119,994.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,075.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	695.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	641.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,867.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	57,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,750.00
350410299	Advance Collection Of Revenues - Other User Charges	3,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	43,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	850.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	39,133.00
	Total	1,041,500.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	144,210.00
	Total	144,210.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,443,296.00
	Total	1,443,296.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413101004	Public Irrigation- Lift Irrigation-Canal	0.00
413101011	Irrigation-Others-Water Stream	704,200.00
413101014	Irrigation-Others-Check Dam	148,500.00
413110201	Flood Mitigation-Water Drainage Canal	447,151.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	98,000.00
	Total	1,397,851.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	39,998.00
414100105	Primary Education- Furniture In Government School	50,437.00
414100106	Primary Education-Buildings In Government Schools	9,992.00
414100108	Primary Education-Drinking Water Facilities In Government School	104,410.00
414100110	Primary Education- Lab Equipments In Government Schools	14,840.00
414100115	Primary Education-Computerisation In Govt School	294,527.00
414110101	Medical Institution-Ayurveda-Health- Buildings	398,640.00
414110103	Medical Institution-Ayurveda-Drinking Water	52,205.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	39,159.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	14,800.00
414110203	Medical Institution-Homoeo-Drinking Water	52,205.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	164,857.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	9,949.00

414120008	Public Drinking Water Programmes- Pipe Line	3,193,486.00
414130001	Public Programmes-Toilet	20,000.00
414130002	Public Programmes-Baby Friendly Toilet	52,162.00
414130004	Public Programmes-Sanitary Units	77,626.00
414130102	Cremetorium- Land For Cremetorium	48,000.00
414130105	Waste Management - Sewage Tratment	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	428,191.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	543,226.00
414140105	Mini MCF Construction	728,431.00
414140203	Centralised Composting Plant Construction	106,189.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	245,094.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	66,310.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,123,894.00
414220105	Improvement Of The Service Of Local Governments- Computers	16,268.00
414220106	Improvement Of The Service Of Local Governments-Networking	8,250.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	38,880.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	49,270.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	94,000.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	8,400.00
	Total	8,093,696.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,813,649.00
415100003	Streetlights- Streelights	6,144,717.00
415100101	Electrification Of Offices-Office Electrification	103,182.00
415110001	Roads- New Roads	8,399,174.00
415110002	Roads-Mettalled Roads	629,751.00
415110003	Roads-Tarred	2,878,328.00
415110004	Roads-Drainage	0.00
415110201	Footpaths- Foot Paths	578,173.00
415110301	Bridges- New Bridges	469,803.00
415110401	Culverts- New Culverts	528,059.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	11,110.00
415120008	Local Self Government Institution Officer Building- Equipments	1,047,762.00
415120009	Local Self Government Institution Officer Building - Furniture	2,095,332.00
415120101	Other Buildings-Land	324,183.00
415120102	Other Buildings-New Building	9,550,488.00
415120104	Other Buildings-Drinking Water Facilities	173,930.00
415120105	Other Buildings-Sanitation Facilities	48,000.00
415120108	Other Buildings- Equipments	35,418.00
415120109	Other Buildings- Furniture	71,877.00
415140001	Vehicles For Office Use	741,664.00
	Total	35,644,600.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-600,332.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,057,594.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-54,053.00
416100104	Accumulated Depreciation - Waterways	156,013.00
416100105	Accumulated Depreciation - Public Lighting	-1,290,876.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,234.00
416100107	Accumulated Depreciation - Vehicles	-296,150.00
416100108	Accumulated Depreciation - Office and Other Equipment	-527,544.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-641,457.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,413,836.00
	Total	-15,727,063.00

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)	60,141.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	22,108.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	58,938.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	142,610.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	4,474.00
431400102	Rent Receivables From Buildings(Arrears)	1,764.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	2,375,886.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,263.00
	Total	2,663,658.00

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	5,500,914.00
	Total	5,500,914.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	75,414.00
450210101	STATE BANK OF INDIA-BIODIVERCITY-(37552260309)	194,041.00
450210101	STATE BANK OF INDIA-EPAY-(37365962595)	1,607,999.00
450210101	STATE BANK OF INDIA-MLA-(67228636869)	5,683.00
450210101	STATE BANK OF INDIA-NREGA-(30240776803)	0.00
450210101	STATE BANK OF INDIA-DISTRESS RELIEFCOVID-(40230183447)	11.00
450210101	STATE BANK OF INDIA-(40929625840)	232,240.00
450210101	kERALA GRAMIN BANK-PFMS CFC FUND-(40357101042535)	3,123,111.00
450210101	KERALA GRAMEEN BANK- PRESIDENT'S DISTRESS RELIEF FUND-(40357101059827)	10,333.00
450210101	IDBI Bank-(1028104000151337)	0.00
450210101	Indian Bank-(71382588295)	0.00
450210101	Kerala Grameen Bank- Health Grant(KL 281)-(40357101060382)	458,981.00
450210101	Kerala Grameen Bank- Health Grant(KL278)-(40357101060364)	279,324.00
450210101	Kerala Grameen Bank-Athidaridhryam-(40357101063820)	25,481.00
450210101	Federal Bank- Vathilpadisevanam-(10550100127705)	26,918.00
450210101	KERALA GRAMEEN BANK- OWN FUND-(40357101064485)	1,721,801.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT(KL 280)-(40357101060373)	2,884,949.00
450210102	OTHER CO-OPERATIVE BANK-1-(SERVICE COPERATIVE)	0.74
450210102	DISTRICT CO-OPERATIVE BANK-LB-1-(120171201200001)	62,015.95
450210102	DISTRICT CO-OPERATIVE BANK-SAKSHARATHA-(1682)	22,355.00
450210102	DISTRICT CO-OPERATIVE BANK-RELIEF-(2785)	1,226.00
450210103	post office-(581074)	51.00
450210104	SUB TREASURY, THODUPUZHA-LGTSB-(799013000000665)	0.00
450210104	Sub Treasury, Thodupuzha-(710051400000013)	0.00
450210104	TREASURY VPFA--1-2-(VPFA79)	5,700.00
450210105	SUBTREASURY THODUPUZHA-COVID-(799012900001392)	0.00
450210106	SUB TREASURY THODUPUZHA-CFLTC-(799011400006174)	0.00
450210201	SUB TREASURY THODUPUZHA-JOINT VENTURE-(799011400003205)	0.00
450240148	STATE BANK OF INDIA-JALJEEVAN-(39773273968)	234,617.00
	Total	10,972,251.69

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	380,573.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00

460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	955,135.00
460509901	Advance To Others	19,200.00
	Total	1,355,108.00

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



Purapuzha 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	3,907,169.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	69,298.00
140000000	Fees & User Charges	I-4	1,328,100.00
150000000	Sales & Hire Charges	I-5	81,013.00
160000000	Revenue Grants, Contributions & Compensation	I-6	73,878,676.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	40,989.00
180000000	Other Income	I-9	6,031.00
A	**Total - INCOME**		**79,311,276.00**
210000000	Establishment Expenses	I-10	9,286,502.00
220000000	Administrative Expenses	I-11	663,799.00
230000000	Operations & Maintenance	I-12	944,560.00
240000000	Interest & Finance Charges	I-13	3,312.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,691,977.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	14,270,854.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,363,545.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	8,923,691.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	26,751,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,431,299.00
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)	5,113,143.00
190000000	Prior Period Income	I-19	-38,692.00
B	**B - Total : EXPENDITURE**		**81,444,582.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-2,133,306.00**
190000000	Prior period Income	I-19	**-38,692.00**
290000000	Prior period Expenses	I-18	**493,213.00**
D	Net Difference	I-19 - I-18	**-454,521.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-1,678,785.00**

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	1,530,903.00
110100102	Property Tax On Non-Residential Buildings	1,341,041.00
110200101	Profession Tax - Institutions	18,700.00
110200102	Profession Tax - Employees	818,825.00
110200105	Profession Tax - Traders	197,700.00
	Total	**3,907,169.00**

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	69,298.00
	Total	**69,298.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	103,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,650.00
140110110	Licence Fees For Livestock Farms	2,450.00
140120101	Permit Fee For Construction Of Buildings	791,199.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120105	Fee for Building Regularisation	180,318.00
140120106	Permit fee for land development	7,763.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
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)	740.00
140130119	Fees For Extracts As Per RTI Act	1,164.00
140130199	Fees For Other Certificates Or Extracts	60.00
140200101	Penalties And Fines - Penal Interest	36,241.00
140200106	Penalties And Fines - Marriage Registration	1,900.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140200199	Penalties And Fines - Other Penalties	46,925.00
140400101	Notice Fee	19,995.00
140400106	Search Fee - Birth Registration	114.00
140400107	Compounding Fee	50.00
140400109	Application Fee	66,820.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	20.00
140900105	Remission And Refund - Other Charges	32,000.00
	Total	**1,328,100.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	69,211.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,802.00
	Total	**81,013.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	8,143,316.00
160100102	Development Fund - Special Component Plan	823,880.00
160100103	Development Fund - Tribal Sub-Plan	164,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,465,069.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	875,260.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,011,803.00
160100401	Maintenance Fund - Road Assets	8,832,249.00
160100402	Maintenance Fund - Non-Road Assets	3,327,630.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,229,342.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,107,870.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,860,600.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	16,244,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,450,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,851,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	345,600.00
160100769	Suchitwa Mission Grant	24,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	217,039.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	144,865.00
160100799	Other Revenue Grants	1,003,477.00
160100907	Integrated Child Developement Scheme	874,218.00
160102601	Beneficiary Contribution (Utilised)	75,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,113,091.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	694,667.00
	Total	**73,878,676.00**

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	40,989.00
	Total	**40,989.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	6,000.00
180800199	Miscellaneous Receipts	31.00
	Total	**6,031.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	992,104.00
210100102	Salaries - Permanent Staff	5,014,895.00
210100105	Salaries - Part Time Contingent Staff	165,535.00
210100201	Wages - Daily Wages Staff	373,760.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	30,420.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	55,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,075.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,175.00
210200504	Travelling Allowance Of Members	2,625.00
210300102	Pension Contributions - Permanent Staff	506,045.00
210300111	Contributory Pension (NPS) - Localbody Share	163,620.00
210300203	Leave Surrender - Permanent Staff	414,459.00
210300205	Leave Surrender - Part Time Contingent Staff	4,845.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**9,286,502.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	1,400.00
220110101	Electricity Charges - Office	76,763.00
220110102	Electricity Charges - Transferred Institutions	21,808.00
220110103	Water Charges - Office	5,650.00
220110104	Water Charges - Transferred Institutions	22,992.00
220110199	Other Office Maintenance Expenses	7,940.00
220120101	Telephone Expenses - Office	6,116.00
220120102	Telephone Expenses - Transferred Institutions	7,328.00
220120103	Postage Expenses	18,730.00
220120104	Internet Charges	32,185.00
220120107	Refreshment Charges - Committee Meetings	38,590.00
220120108	Refreshment Charges - Other Meetings	30,200.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	6,577.00
220210101	Printing Charges	14,986.00
220210102	Stationery Expenses	88,233.00
220400101	Insurance Of Vehicles	18,022.00
220510102	Legal Expenses Other Than For Recoveries	57,000.00
220520199	Other Professional Fees Except Legal Expenses	22,712.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	2,016.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	6,292.00
220710101	Extra - Ordinary Expenses	2,500.00
220800101	Keralolsavam Expenses	28,467.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	109,342.00
	Total	**663,799.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	289,209.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	159,560.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	8,467.00
230110101	Water Charges For Kwa Street Taps	349,416.00
230400101	Vehicle Hire Charges	9,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	42,941.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,609.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,650.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,100.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800110	Sanitation Expenses	41,108.00
	Total	**944,560.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	3,312.00
	Total	**3,312.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	134,050.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	200,000.00
250110008	Poultry-Providing Birds	325,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	78,655.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	395,410.00
250110203	Disease Control-Anti-Rabis Programmes	6,290.00
250110303	Protection Of Animals - Minerals, Dewormer	399,960.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	666,975.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,485,637.00
	Total	**3,691,977.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	73,580.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	185,453.00
251100102	Primary Education-Maintenance Of Buildings In Government School	50,000.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	19,875.00
251100601	Education Related Activties-Development Of Educational Quality	36,881.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	252,643.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	114,999.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	81,943.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	291,904.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,851,115.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	124,437.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	324,977.00
251110501	Health Related Activties-Palliative Care	686,657.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	850,060.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	368,726.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	70,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	104,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	188,230.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	93,240.00
251130007	Sanitation And Waste Management-Napkin Storage	24,210.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	26,200.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	343,005.00
251130803	Solid Waste Management - Collection and Transportation	58,669.00
251130808	Solid Waste Management - Disposal	208,300.00
251140004	Housing-Individual Programmes-House Construction	2,533,477.00
251140005	Housing-Individual Programmes-Renovation Of Houses	391,069.00
251150108	Welfare of women	119,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	25,000.00
251150304	Welfare of Destitute	62,447.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	716,700.00
251150510	Social Security - Giving Bed to Old Age people	34,297.00
251150517	Social Security - Disaster Relief Operations	4,460.00
251250001	Disaster Management - Related Activities	2,478.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,374,040.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	325,389.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	700,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	4,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	33,403.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,677.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	9,900.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	19,824.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	5,034.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,527.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	164,585.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	5,395.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	118,048.00
251240201	Housing-Individual Programmes-Pmay Additional Share	350,000.00
	Total	**14,270,854.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	1,672,587.00
252110003	Roads-Side Wall	787,415.00
252110004	Roads-Concretting	1,404,968.00
252110005	Roads-Drainage Renovation	347,948.00
252110008	Roads - Road works with interlocking & concrete blocks	5,014,291.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	88,260.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	87,658.00
252120101	Other Buildings-Renovation Of Building	49,346.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	911,072.00
	Total	**10,363,545.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	8,923,691.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**8,923,691.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	16,244,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,450,000.00
254200104	State Sponsored Schemes- Widow Pension	4,860,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	345,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,851,500.00
	Total	**26,751,900.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	247,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,137,210.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	46,969.00
	Total	**1,431,299.00**

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	261,010.00
272300101	Depreciation - Roads & Bridges	2,758,591.00
272310101	Depreciation -Sewerage & Drainage	28,255.00
272320101	Depreciation -Waterways	3,844.00
272330101	Depreciation -Public Lighting	797,071.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	117,882.00
272600101	Depreciation - Office & Other Equipments	411,879.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	290,580.00
272800101	Depreciation - Other Fixed Assets	442,797.00
	Total	**5,113,143.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	1,600.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	202,876.00
290800101	Prior Period Expenses - Establishment Expenses	238,737.00
290800501	Prior Period Expenses - Programme Expenses	50,000.00
	Total	**493,213.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,700.00
190200101	Prior Period Income - Rent From Building	3,729.00
190200201	Prior Period Income - License Fees	10,900.00
190200401	Prior Period Income - Other Incomes	-70,621.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,600.00
	Total	**-38,692.00**



Purapuzha 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)	9,679,297.69
Receipts			
Operating			
110000000	Tax Revenue	RP-1	792,075.00
140000000	Fees & User Charges	RP-4	1,311,163.00
150000000	Sale & Hire Charges	RP-5	81,013.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,229,342.00
171000000	Interest Earned	RP-9	40,989.00
190000000	Prior Period Income	RP-11	1,600.00
311000000	Earmarked Funds	RP-28	8,246.00
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,044,089.00
431000000	Sundry Debtors (Receivables)	RP-45	3,414,578.00
460000000	Loans, Advances and Deposits	RP-49	210,877.00
Non-Operating			
180000000	Other Income	RP-10	31.00
330000000	Secured Loans	RP-31	1,573,931.00
340000000	Deposits Received	RP-33	54,071.00
350000000	Other Liabilities	RP-35	275,303.00
	Total :		**34,716,605.69**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	189,269.00
431000000	Sundry Debtors (Receivables)	RP-45	2,205,445.00
460000000	Loans, Advances and Deposits	RP-49	257,077.00
Non-Operating			
340000000	Deposits Received	RP-33	92,404.00
350000000	Other Liabilities	RP-35	21,000,159.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	10,972,251.69
	Total :		**34,716,605.69**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	56,238.00
450210101	Federal Bank- Vathilpadisevanam-(10550100127705)	26,286.00
450210101	IDBI Bank-(1028104000151337)	0.00
450210101	Indian Bank-(71382588295)	0.00
450210101	Kerala Grameen Bank-Athidaridhryam-(40357101063820)	25,959.00
450210101	Kerala Grameen Bank- Health Grant(KL278)-(40357101060364)	153,354.00
450210101	Kerala Grameen Bank- Health Grant(KL 281)-(40357101060382)	219,645.00
450210101	KERALA GRAMEEN BANK- OWN FUND-(40357101064485)	1,585,121.00
450210101	KERALA GRAMEEN BANK- PRESIDENT'S DISTRESS RELIEF FUND-(40357101059827)	8,134.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT(KL 280)-(40357101060373)	2,804,954.00
450210101	kERALA GRAMIN BANK-PFMS CFC FUND-(40357101042535)	2,652,863.00
450210101	STATE BANK OF INDIA-(40929625840)	18,309.00
450210101	STATE BANK OF INDIA-BIODIVERCITY-(37552260309)	194,041.00
450210101	STATE BANK OF INDIA-DISTRESS RELIEFCOVID-(40230183447)	11.00
450210101	STATE BANK OF INDIA-EPAY-(37365962595)	980,943.00
450210101	STATE BANK OF INDIA-MLA-(67228636869)	5,531.00
450210102	DISTRICT CO-OPERATIVE BANK-LB-1-(120171201200001)	690,771.95
450210102	DISTRICT CO-OPERATIVE BANK-RELIEF-(2785)	1,179.00
450210102	DISTRICT CO-OPERATIVE BANK-SAKSHARATHA-(1682)	21,493.00
450210102	OTHER CO-OPERATIVE BANK-1-(SERVICE COPERATIVE)	0.74
450210103	post office-(581074)	51.00
450210104	Sub Treasury, Thodupuzha-(710051400000013)	0.00
450210104	SUB TREASURY, THODUPUZHA-LGTSB-(799013000000665)	0.00
450210104	TREASURY VPFA--1-2-(VPFA79)	5,700.00
450210105	SUBTREASURY THODUPUZHA-COVID-(799012900001392)	0.00
450210101	STATE BANK OF INDIA-NREGA-(30240776803)	312.00
450210106	SUB TREASURY THODUPUZHA-CFLTC-(799011400006174)	0.00
450240148	STATE BANK OF INDIA-JALJEEVAN-(39773273968)	228,401.00
450210201	SUB TREASURY THODUPUZHA-JOINT VENTURE-(799011400003205)	0.00
	Total	**9,679,297.69**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	792,075.00
	Total	**792,075.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,650.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120105	Fee for Building Regularisation	195,857.00
140120101	Permit Fee For Construction Of Buildings	899,550.00
140120106	Permit fee for land development	7,763.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130199	Fees For Other Certificates Or Extracts	60.00
140130119	Fees For Extracts As Per RTI Act	1,164.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	740.00
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	900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,400.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140200101	Penalties And Fines - Penal Interest	36,155.00
140200199	Penalties And Fines - Other Penalties	43,634.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140200106	Penalties And Fines - Marriage Registration	1,900.00
140400101	Notice Fee	19,995.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	20.00
140400107	Compounding Fee	50.00
140400106	Search Fee - Birth Registration	114.00
140400109	Application Fee	66,820.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**1,311,163.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	69,211.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,802.00
	Total	**81,013.00**

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	8,229,342.00
	Total	**8,229,342.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	40,989.00
	Total	**40,989.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200201	Prior Period Income - License Fees	0.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,600.00
	Total	**1,600.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	8,246.00
	Total	**8,246.00**

RP-29 Reserves (R)		
Code	**Head**	**Amount (Rs.)**
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	**0.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100152	Other Schemes	178.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,185,313.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	152.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,531,165.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	800,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	6,216.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	632.00
320800101	Beneficiary Contributions	85,360.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	270,835.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	79,995.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	456,375.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,260,000.00
320100999	Other Liabilities	162,300.00
320100198	Grant from Suchitwa Mission	24,000.00
320100197	Literacy Scheme Grant	862.00
320100196	Integrated Child Developement Scheme	1,180,706.00
	Total	**9,044,089.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,473,926.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	141,186.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,285,013.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	62,561.00
431120105	Receivables For Profession Tax - Traders (Current)	189,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	13,200.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	21,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	95,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	10,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,450.00
431400101	Rent Receivables From Buildings(Current)	64,824.00
431400102	Rent Receivables From Buildings(Arrears)	11,209.00
431500199	Receivables of Redemption	42,359.00
	Total	**3,414,578.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
460100199	Other Advances	4,500.00
460500501	Advance To Implementing Officers	177,577.00
460509901	Advance To Others	8,800.00

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**210,877.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800199	Miscellaneous Receipts	31.00
	Total	**31.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	1,573,931.00
	Total	**1,573,931.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	52,086.00
340200101	Rent Deposit	1,725.00
340200199	Other Deposits	260.00
	Total	**54,071.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	11,929.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,884.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,254.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,254.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,883.00
350300101	Government And Other Dues Payable - Library Cess	149,328.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	230.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,462.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	36,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	23,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	929.00
350800101	Liability In Respect Of Stale Cheques	16,600.00
	Total	**275,303.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,446.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	339.00
320900101	Donations to CMDRF	57,184.00
320100999	Other Liabilities	130,300.00
	Total	**189,269.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	2,205,445.00
	Total	**2,205,445.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	4,500.00
460100101	Festival Advance	55,000.00
460500501	Advance To Implementing Officers	177,577.00
460509901	Advance To Others	20,000.00
	Total	**257,077.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	92,404.00
	Total	**92,404.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	13,646,144.00
350110104	Employer Liabilities - Pension Contributions Payable	581,737.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	164,946.00
350110102	Employee Liabilities - Net Salary Payable	4,486,783.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,176.00
350200117	Recoveries Payable - MEDISEP	69,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,176.00
350200204	Recoveries Payable - National Pension Scheme	162,464.00
350200103	Recoveries Payable - State Life Insurance	88,600.00
350200101	Recoveries Payable - General Provident Fund	54,063.00
350200104	Recoveries Payable - Group Insurance Scheme	98,600.00
350200105	Recoveries Payable - Life Insurance Corporation	28,292.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	50,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	18,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200201	Recoveries Payable - Income Tax Deducted At Source	21,921.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21,921.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,295,567.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	112,589.00
350400399	Refunds Payable - Other Fees	260.00
350800101	Liability In Respect Of Stale Cheques	14,420.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	**21,000,159.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	75,414.00
450210101	Federal Bank- Vathilpadisevanam-(10550100127705)	26,918.00
450210101	Kerala Grameen Bank- Health Grant(KL278)-(40357101060364)	279,324.00
450210101	Kerala Grameen Bank- Health Grant(KL 281)-(40357101060382)	458,981.00
450210101	KERALA GRAMEEN BANK- OWN FUND-(40357101064485)	1,721,801.00
450210101	KERALA GRAMEEN BANK- PRESIDENT'S DISTRESS RELIEF FUND-(40357101059827)	10,333.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT(KL 280)-(40357101060373)	2,884,949.00
450210101	kERALA GRAMIN BANK-PFMS CFC FUND-(40357101042535)	3,123,111.00
450210101	STATE BANK OF INDIA-(40929625840)	232,240.00
450210101	STATE BANK OF INDIA-BIODIVERCITY-(37552260309)	194,041.00
450210101	STATE BANK OF INDIA-DISTRESS RELIEFCOVID-(40230183447)	11.00
450210101	STATE BANK OF INDIA-EPAY-(37365962595)	1,607,999.00
450210101	STATE BANK OF INDIA-MLA-(67228636869)	5,683.00
450210101	STATE BANK OF INDIA-NREGA-(30240776803)	0.00
450210106	SUB TREASURY THODUPUZHA-CFLTC-(799011400006174)	0.00
450210101	Kerala Grameen Bank-Athidaridhryam-(40357101063820)	25,481.00
450210101	Indian Bank-(71382588295)	0.00
450210101	IDBI Bank-(1028104000151337)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-LB-1-(120171201200001)	62,015.95
450210102	DISTRICT CO-OPERATIVE BANK-RELIEF-(2785)	1,226.00
450210102	DISTRICT CO-OPERATIVE BANK-SAKSHARATHA-(1682)	22,355.00
450210102	OTHER CO-OPERATIVE BANK-1-(SERVICE COPERATIVE)	0.74
450210103	post office-(581074)	51.00
450210104	Sub Treasury, Thodupuzha-(710051400000013)	0.00
450210104	SUB TREASURY, THODUPUZHA-LGTSB-(799013000000665)	0.00
450210104	TREASURY VPFA--1-2-(VPFA79)	5,700.00
450210105	SUBTREASURY THODUPUZHA-COVID-(799012900001392)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450240148	STATE BANK OF INDIA-JALJEEVAN-(39773273968)	234,617.00
450210201	SUB TREASURY THODUPUZHA-JOINT VENTURE-(799011400003205)	0.00
	Total	**10,972,251.69**



Purapuzha Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1530903	0	1530903	
110100102	Property Tax On Non-Residential Buildings	0	0	1341041	0	1341041	
110200101	Profession Tax - Institutions	0	0	18700	0	18700	
110200102	Profession Tax - Employees	0	0	829825	11000	818825	
110200105	Profession Tax - Traders	0	0	197700	0	197700	
130100101	Rent From Buildings	0	0	69298	0	69298	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	103000	0	103000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1700	50	1650	
140110110	Licence Fees For Livestock Farms	0	0	2450	0	2450	
140120101	Permit Fee For Construction Of Buildings	0	0	899550	108351	791199	
140120102	Permit Fee For Installation Of Machinery	0	0	1000	0	1000	
140120105	Fee for Building Regularisation	0	0	195857	15539	180318	
140120106	Permit fee for land development	0	0	7763	0	7763	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2400	0	2400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	740	0	740	
140130119	Fees For Extracts As Per RTI Act	0	0	1164	0	1164	
140130199	Fees For Other Certificates Or Extracts	0	0	60	0	60	
140200101	Penalties And Fines - Penal Interest	0	0	42922	6681	36241	
140200106	Penalties And Fines - Marriage Registration	0	0	1900	0	1900	
140200110	Penalties And Fines - Ownership Change	0	0	20500	0	20500	
140200199	Penalties And Fines - Other Penalties	0	0	47097	172	46925	
140400101	Notice Fee	0	0	20035	40	19995	
140400106	Search Fee - Birth Registration	0	0	114	0	114	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	66840	20	66820	
140400115	Search Fee - Death Registration	0	0	114	0	114	
140400199	Other Fees	0	0	20	0	20	
140900105	Remission And Refund - Other Charges	0	0	32000	0	32000	
150110101	Receipts from Sale Of Tender Forms	0	0	69211	0	69211	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	11802	0	11802	
160100101	Development Fund - General	0	0	8451000	307684	8143316	
160100102	Development Fund - Special Component Plan	0	0	823880	0	823880	
160100103	Development Fund - Tribal Sub-Plan	0	0	164000	0	164000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1465408	339	1465069	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	875260	0	875260	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1011803	0	1011803	
160100401	Maintenance Fund - Road Assets	0	0	8832249	0	8832249	
160100402	Maintenance Fund - Non-Road Assets	0	0	3327630	0	3327630	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8229342	0	8229342	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10107870	0	10107870	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4860600	0	4860600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16244200	0	16244200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3450000	0	3450000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1851500	0	1851500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	345600	0	345600	
160100769	Suchitwa Mission Grant	0	0	24000	0	24000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	217039	0	217039	
160100771	Grants for Specific Purposes - Health Grant Towards support	0	0	144865	0	144865	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
160100799	Other Revenue Grants	0	0	1742107	738630	1003477	
160100907	Integrated Child Developement Scheme	0	0	874218	0	874218	
160102601	Beneficiary Contribution (Utilised)	0	0	75000	0	75000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1113091	0	1113091	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	694667	0	694667	
171100101	Interest From Bank Accounts	0	0	47772	6783	40989	
180100199	Deposits Forfeited - Other Deposits	0	0	6000	0	6000	
180800199	Miscellaneous Receipts	0	0	31	0	31	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	21100	5400	15700	
190200101	Prior Period Income - Rent From Building	0	0	3729	0	3729	
190200201	Prior Period Income - License Fees	0	0	11400	500	10900	
190200401	Prior Period Income - Other Incomes	0	0	167	70788		70621
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	1600	0	1600	
210100101	Salaries - Secretary	0	0	0	992104		992104
210100102	Salaries - Permanent Staff	0	0	0	5014895		5014895
210100105	Salaries - Part Time Contingent Staff	0	0	0	165535		165535
210100201	Wages - Daily Wages Staff	0	0	0	373760		373760
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	8250	16500		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	30420		30420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	0	55600		55600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12075		12075
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1200		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5175		5175
210200504	Travelling Allowance Of Members	0	0	0	2625		2625
210300102	Pension Contributions - Permanent Staff	0	0	0	506045		506045
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	163620		163620
210300203	Leave Surrender - Permanent Staff	0	0	0	414459		414459
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	4845		4845
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	1400		1400
220110101	Electricity Charges - Office	0	0	0	76763		76763
220110102	Electricity Charges - Transferred Institutions	0	0	1528	23336		21808
220110103	Water Charges - Office	0	0	0	5650		5650
220110104	Water Charges - Transferred Institutions	0	0	0	22992		22992
220110199	Other Office Maintenance Expenses	0	0	0	7940		7940
220120101	Telephone Expenses - Office	0	0	0	6116		6116
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7328		7328
220120103	Postage Expenses	0	0	0	18730		18730
220120104	Internet Charges	0	0	0	32185		32185
220120107	Refreshment Charges - Committee Meetings	0	0	0	38590		38590
220120108	Refreshment Charges - Other Meetings	0	0	0	30200		30200
220200101	Purchase Of Books	0	0	0	5950		5950
220200102	Purchase Of News Paper	0	0	0	6577		6577
220210101	Printing Charges	0	0	0	14986		14986
220210102	Stationery Expenses	0	0	0	88233		88233
220400101	Insurance Of Vehicles	0	0	0	18022		18022
220510102	Legal Expenses Other Than For Recoveries	0	0	0	57000		57000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22712		22712
220600101	Newspaper Advertisement Charges	0	0	0	2016		2016
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	6292		6292
220710101	Extra - Ordinary Expenses	0	0	0	2500		2500
220800101	Keralolsavam Expenses	0	0	0	28467		28467
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	6150	115492		109342
230100101	Electricity Charges For Street Lights	0	0	0	289209		289209
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	35839	195399		159560
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	8467		8467
230110101	Water Charges For Kwa Street Taps	0	0	0	349416		349416
230400101	Vehicle Hire Charges	0	0	0	9000		9000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	6750	49691		42941
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	33609		33609
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9650		9650
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1100		1100
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	0	41108		41108
240700101	Bank Charges	0	0	0	3312		3312
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	134050		134050
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	200000		200000
250110008	Poultry-Providing Birds	0	0	0	325000		325000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	78655		78655
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	395410		395410
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	6290		6290
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	399960		399960
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	666975		666975
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1485637		1485637
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	73580		73580
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	185453		185453
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	9992	59992		50000
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	19875		19875
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	52205	52205		
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	36881		36881
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	252643		252643
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	114999		114999
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	81943		81943
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	291904		291904

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1851115		1851115
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	124437		124437
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	324977		324977
251110501	Health Related Activties-Palliative Care	0	0	0	686657		686657
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	850060		850060
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	368726		368726
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	70000		70000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	104000		104000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	188230		188230
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	93240		93240
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	24210		24210
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	26200		26200
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	343005		343005
251130803	Solid Waste Management - Collection and Transportation	0	0	0	58669		58669
251130808	Solid Waste Management - Disposal	0	0	0	208300		208300
251140004	Housing-Individual Programmes-House Construction	0	0	1360000	3893477		2533477
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	391069		391069
251150108	Welfare of women	0	0	0	119000		119000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	25000		25000
251150304	Welfare of Destitute	0	0	0	62447		62447
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	716700		716700
251150510	Social Security - Giving Bed to Old Age people	0	0	0	34297		34297
251150517	Social Security - Disaster Relief Operations	0	0	0	4460		4460
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	115215	1489255		1374040
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	325389		325389

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	700800		700800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	4200		4200
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	33403		33403
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	638677		638677
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	9900		9900
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	19824		19824
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	5034		5034
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	3527		3527
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	164585		164585
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	5395		5395
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	118048		118048
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	350000		350000
251250001	Disaster Management - Related Activities	0	0	0	2478		2478
252110001	Roads-Retarring	0	0	0	1672587		1672587
252110003	Roads-Side Wall	0	0	0	787415		787415
252110004	Roads-Concretting	0	0	0	1404968		1404968
252110005	Roads-Drainage Renovation	0	0	0	347948		347948
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	5014291		5014291
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	88260		88260
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	87658		87658
252120101	Other Buildings-Renovation Of Building	0	0	0	49346		49346
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	911072		911072
253100101	Total Poverty Alleviation	0	0	0	8923691		8923691
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16244200		16244200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3450000		3450000

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254200104	State Sponsored Schemes-Widow Pension	0	0	0	4860600		4860600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	345600		345600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1851500		1851500
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	247120		247120
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1137210		1137210
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	46969		46969
272200101	Depreciation-Buildings	0	0	0	261010		261010
272300101	Depreciation - Roads & Bridges	0	0	0	2758591		2758591
272310101	Depreciation -Sewerage & Drainage	0	0	0	28255		28255
272320101	Depreciation -Waterways	0	0	0	3844		3844
272330101	Depreciation -Public Lighting	0	0	0	797071		797071
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	117882		117882
272600101	Depreciation - Office & Other Equipments	0	0	0	411879		411879
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	290580		290580
272800101	Depreciation - Other Fixed Assets	0	0	0	442797		442797
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	1600		1600
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	202876		202876
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	238737		238737
290800501	Prior Period Expenses - Programme Expenses	0	0	0	50000		50000
310100101	Panchayat Fund - General Fund	1533225.190000005	0	0	0	1533225.190000005	
310900101	Excess Of Income Over Expenditure	3186405.5	0	0	0	3186405.5	
311100101	Panchayat'S Distress Relief Fund	9313	0	8246	6000	11559	
311100199	Other Earmarked Special Funds	755	0	0	0	755	
312100139	Capital Contribution--National Health Mission	393575	0	0	0	393575	
312100152	Capital Contribution--Other Schemes	25009622	0	0	0	25009622	
312100201	Capital Contribution--Development Fund - General - Capital	953317	0	307684	0	1261001	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1129405	0	541748	0	1671153	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1473633	0	1314168	0	2787801	
312100302	Capital Contribution--Maintenance Grant - Non-Road	592237	0	0	0	592237	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	454500	0	0	0	454500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	599	599		
312110099	Other Special Funds (Utilised)	201	0	0	0	201	
320100125	Intergrated Child Development Service	0	0	276154	276154		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	312	0	1185313	1185625		
320100139	National Health Mission	56425	0	0	0	56425	
320100152	Other Schemes	194041	0	178	0	194219	
320100191	Nirmal Puraskar	78449	0	0	0	78449	
320100195	Grants/Funds for Pandemic/Epidemic Control	363229	0	0	0	363229	
320100196	Integrated Child Developement Scheme	1125786	0	1180706	874218	1432274	
320100197	Literacy Scheme Grant	21493	0	862	0	22355	
320100198	Grant from Suchitwa Mission	0	0	24000	24000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	153354	0	270835	144865	279324	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2804954	0	79995	0	2884949	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	219645	0	456375	217039	458981	
320100999	Other Liabilities	10568	0	162300	162300	10568	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	981405	0	1531504	2004945	507964	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1671458	0	3260000	2325971	2605487	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	38	38		
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	5457	0	226	0	5683	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	207391	0	0	0	207391	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3036	0	6216	0	9252	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	12000	0	0	0	12000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	353477	0	1560033	1763510	150000	

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320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	26918	0	26918	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50000	0	0	0	50000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	11893	0	0	0	11893	
320800101	Beneficiary Contributions	277680	0	85360	75000	288040	
320900101	Donations to CMDRF	0	0	57184	57184		
320900102	Donations Related to Pandemic/Epidemic Control	10000	0	0	0	10000	
330500201	Secured Loans - Loan From KURDFC	5070295	0	1573931	911072	5733154	
330500202	Secured Loans - Loan From HUDCO	0	0	808004	808004		
340100101	Contractors' Earnest Money Deposit	9672	0	0	0	9672	
340100102	Suppliers' Earnest Money Deposit	50375	0	0	0	50375	
340100103	Bidders' Earnest Money Deposit	36940	0	0	0	36940	
340100201	Contractors' Security Deposit	8750	0	0	0	8750	
340100202	Suppliers' Security Deposit	49190	0	0	0	49190	
340100203	Bidders' Security Deposit	2600	0	0	0	2600	
340100301	Contractors' Retention	28736	0	146433	105140	70029	
340100302	Suppliers' Retention	0	0	3723	0	3723	
340100303	Election Deposit	6000	0	0	6000		
340100401	Road Cutting - Deposit	4000	0	0	0	4000	
340109901	Other Deposits	15619	0	0	0	15619	
340200101	Rent Deposit	3416	0	1725	1065	4076	
340200102	Auction Deposit	1000	0	0	0	1000	
340200199	Other Deposits	267249	0	260	260	267249	
350109999	Amount payable to Other Creditors	0	0	13879915	13879915		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5028175	5028175		
350110102	Employee Liabilities - Net Salary Payable	361573	0	4543284	4498712	406145	
350110104	Employer Liabilities - Pension Contributions Payable	76595	0	525881	581737	20739	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21752	0	166694	164946	23500	
350200101	Recoveries Payable - General Provident Fund	2000	0	64063	54063	12000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	86230	0	1287767	1295567	78430	
350200103	Recoveries Payable - State Life Insurance	7025	0	89450	88600	7875	
350200104	Recoveries Payable - Group Insurance Scheme	8200	0	98800	98600	8400	
350200105	Recoveries Payable - Life Insurance Corporation	2566	0	27583	28292	1857	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	45500	50500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	18000	18000		
350200117	Recoveries Payable - MEDISEP	5000	0	69500	69000	5500	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	

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350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	24336	21921	2415	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	24336	21921	2415	
350200204	Recoveries Payable - National Pension Scheme	21752	0	164212	162464	23500	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22475.5	0	6964	0	29439.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22474.5	0	6965	0	29439.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	105	0	39735	37320	2520	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	105	0	39786	37371	2520	
350200299	Recoveries Payable - Other Deductions	0	0	55206	55206		
350300101	Government And Other Dues Payable - Library Cess	83255	0	149416	112677	119994	
350300111	Government And Other Dues Payable - Flood Cess	1075	0	0	0	1075	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	465	0	230	0	695	
350400399	Refunds Payable - Other Fees	0	0	124150	124150		
350400999	Refund of unutilised Grants - Prior period	641	0	1600	1600	641	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3720	0	3135	1988	4867	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29900	0	36700	8700	57900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7197	0	2746	1193	8750	
350410299	Advance Collection Of Revenues - Other User Charges	3000	0	0	0	3000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	28000	0	23250	7750	43500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	850	0	850	
350800101	Liability In Respect Of Stale Cheques	39133	0	16600	16600	39133	
360100101	Provision For Doubtful Receivables - Property Tax	144210	0	0	0	144210	
410800101	Other Fixed Assets	0	1443296	0	0		1443296
413101011	Irrigation-Others-Water Stream	0	704200	0	0		704200
413101014	Irrigation-Others-Check Dam	0	148500	0	0		148500
413110201	Flood Mitigation-Water Drainage Canal	0	199119	0	248032		447151
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	50000	0	48000		98000
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	39998		39998
414100105	Primary Education- Furniture In Government School	0	40437	0	10000		50437
414100106	Primary Education-Buildings In Government Schools	0	0	0	9992		9992

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414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	104410		104410
414100110	Primary Education- Lab Equipments In Government Schools	0	14840	0	0		14840
414100115	Primary Education-Computerisation In Govt School	0	0	0	294527		294527
414110101	Medical Institution-Ayurveda-Health- Buildings	0	398640	0	0		398640
414110103	Medical Institution-Ayurveda-Drinking Water	0	0	0	52205		52205
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	39159	0	0		39159
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	14800	0	0		14800
414110203	Medical Institution-Homoeo-Drinking Water	0	0	0	52205		52205
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	110913	0	53944		164857
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	9949		9949
414120008	Public Drinking Water Programmes- Pipe Line	0	3193486	0	0		3193486
414130001	Public Programmes-Toilet	0	0	0	20000		20000
414130002	Public Programmes-Baby Friendly Toilet	0	43756	0	8406		52162
414130004	Public Programmes-Sanitary Units	0	33138	0	44488		77626
414130102	Cremetorium- Land For Cremetorium	0	48000	0	0		48000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	421441	0	6750		428191
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	543226	0	0		543226
414140105	Mini MCF Construction	0	10620	0	717811		728431
414140203	Centralised Composting Plant Construction	0	61200	0	44989		106189
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	245094	0	0		245094
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	66310	0	0		66310
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1018894	0	105000		1123894
414220105	Improvement Of The Service Of Local Governments- Computers	0	16268	0	0		16268
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	8250		8250
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	38880	0	0		38880
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	49270	0	0		49270
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	94000	0	0		94000
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	8400	0	0		8400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100001	Streetlights-Line Extension For Existing Street Lights	0	1813649	0	0		1813649
415100003	Streetlights- Streelights	0	6144717	0	0		6144717
415100101	Electrification Of Offices-Office Electrification	0	34530	0	68652		103182
415110001	Roads- New Roads	0	8399174	0	0		8399174
415110002	Roads-Mettalled Roads	0	629751	0	0		629751
415110003	Roads-Tarred	0	2878328	1653398	1653398		2878328
415110004	Roads-Drainage	0	0	347948	347948		
415110201	Footpaths- Foot Paths	0	578173	0	0		578173
415110301	Bridges- New Bridges	0	469803	0	0		469803
415110401	Culverts- New Culverts	0	157177	0	370882		528059
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	9460	0	1650		11110
415120008	Local Self Government Institution Officer Building-Equipments	0	1044203	0	3559		1047762
415120009	Local Self Government Institution Officer Building - Furniture	0	2069332	0	26000		2095332
415120101	Other Buildings-Land	0	324183	0	0		324183
415120102	Other Buildings-New Building	0	9005982	0	544506		9550488
415120104	Other Buildings-Drinking Water Facilities	0	121725	0	52205		173930
415120105	Other Buildings-Sanitation Facilities	0	0	0	48000		48000
415120108	Other Buildings- Equipments	0	33870	0	1548		35418
415120109	Other Buildings- Furniture	0	37000	0	34877		71877
415140001	Vehicles For Office Use	0	741664	0	0		741664
416100101	Accumulated Depreciation - Buildings	339322	0	261010	0	600332	
416100102	Accumulated Depreciation - Roads and Bridges	8299003	0	2758591	0	11057594	
416100103	Accumulated Depreciation - Sewerage and Drainage	25798	0	28255	0	54053	
416100104	Accumulated Depreciation - Waterways	0	159857	3844	0		156013
416100105	Accumulated Depreciation - Public Lighting	493805	0	797071	0	1290876	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	1234	0	1234	
416100107	Accumulated Depreciation - Vehicles	178268	0	117882	0	296150	
416100108	Accumulated Depreciation - Office and Other Equipment	115665	0	411879	0	527544	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	350877	0	290580	0	641457	
416100110	Accumulated Depreciation - Other Fixed Assets	971039	0	442797	0	1413836	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	70684	1623071	1612528		60141
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	17196	65772	70684		22108
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	62094	1412871	1409715		58938
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	228787	148271	62094		142610
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	22700	21450		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3100	3100		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6000	6000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	201400	201400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	13200	13200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	103750	103750		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	10500	10500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2700	2700		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	400	400		
431400101	Rent Receivables From Buildings(Current)	0	9875	76780	71379		4474
431400102	Rent Receivables From Buildings(Arrears)	0	272	12112	13604		1764
431500199	Receivables of Redemption	0	212800	42359	2205445		2375886
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	6794	0	145090	149621	2263	
440500101	Prepaid Programme Expenses	0	5051986	911072	1360000		5500914
450100101	Cash	0	56238	3394380	3413556		75414
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8675463	18357704	20253113		10570872
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	713444.6900000013	633877	6030		85597.69000000134
450210103	Post Office Account Of Own Revenue Fund	0	51	0	0		51
450210104	Treasury Account Of Traditional Functions Fund	0	5700	8400899	8400899		5700
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	228401	0	6216		234617
460100101	Festival Advance	0	20000	93000	73000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	380573	4500	4500		380573
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	50000	50000	0		
460500501	Advance To Implementing Officers	0	238737	571601	332864		
460500601	Advance to Gramalakshmi Mudralayam	0	0	1950	1950		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1038287	1136898	1053746		955135
460509901	Advance To Others	0	0	28400	47600		19200
	Total	**60770503.690000005**	**60770503.69**	**168174883**	**168174883**	**149238066.69**	**149238066.69**

Purapuzha

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	3907169
130000000	Rental Income from Panchayat Properties	69298
140000000	Fees & User Charges	1328100
150000000	Sales & Hire Charges	81013
160000000	Revenue Grants, Contributions & Compensation	73878676
171000000	Interest Earned	40989
180000000	Other Income	6031
190000000	Prior Period Income	-38692
		158545168.00
LESS		
210000000	Establishment Expenses	9286502
220000000	Administrative Expenses	663799
230000000	Operations & Maintenance	944560
240000000	Interest & Finance Charges	3312
250000000	Decentralised Plan Programme - Productive Sector	3691977
251000000	Decentralised Plan Programme - Service Sector	14270854
252000000	Decentralised Plan Programme - Infrastructure Sector	10363545
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8923691
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	26751900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1431299
272000000	Depreciation	5113143
290000000	Prior Period Expenditure	493213
431000000	Sundry Debtors (Receivables)	2067494
450000000	Cash and Bank Balance	1292954
		170596486.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-12051318.00**
(B)-INVESTING ACTIVITIES		
ADD		

Purapuzha

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	2246
312000000	Reserves	2163600
320000000	Grants, Funds and Contributions for specific purposes	1053348
330000000	Secured Loans	662859
340000000	Deposits Received	39676
350000000	Other Liabilities	97861
		8039180.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**8039180.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-372689
		-745378.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-745378.00**
GRANT TOTAL (A+B+C)		**-4757516.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9679297.69
		9679297.69
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**9679297.69**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10972251.69
		10972251.69
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**10972251.69**
Net increase /(decrease) in cash and cash equivalents		**1292954.00**