



Purapuzha Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	6,624,672.69
311000000	Earmarked Funds	B-2	11,872.00
312000000	Reserves	B-3	25,879,464.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	2,640,809.00
330000000	Secured Loans	B-5	3,958,975.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	617,561.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,144,604.00
360000000	Provisions	B-10	127,496.00
	Total :		41,005,453.69
410000000	Fixed Assets	B-11	1,443,296.00
412000000	Capital Work-in-Progress	B-11(b)	25,110.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,051,819.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3,433,338.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	31,189,980.00
416000000	Accumulated Depreciation	B-11(a)	-8,953,610.00
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	653,865.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,958,975.00
450000000	Cash and Bank Balance	B-17	4,407,293.69
460000000	Loans, advances and deposits	B-18	3,795,387.00
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 :		41,005,453.69

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	5,091,447.50
	Total	6,624,672.69
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,117.00
311100199	Other Earmarked Special Funds	755.00
	Total	11,872.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	25,009,622.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	415,141.00
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
312110099	Other Special Funds (Utilised)	201.00
	Total	25,879,464.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	310,184.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,184.00
320100152	Other Schemes	1,493.00
320100191	Nirmal Puraskar	78,449.00
320100195	Grants/Funds for Pandemic/Epidemic Control	504,663.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	19,111.00
320100198	Grant from Suchitwa Mission	282,464.00
320100199	Grant for Keralotsavam	12,728.00
320100999	Other Liabilities	10,600.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,126.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	688,205.00
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	5,099.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	207,391.00
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	36,088.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	182,354.00
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	256,777.00
320900102	Donations Related to Pandemic/Epidemic Control	10,000.00
	Total	2,640,809.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,958,975.00
	Total	3,958,975.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	157,233.00
340100102	Suppliers' Earnest Money Deposit	55,375.00
340100103	Bidders' Earnest Money Deposit	46,440.00
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	49,190.00
340100203	Bidders' Security Deposit	2,600.00
340100303	Election Deposit	6,000.00
340100401	Road Cutting - Deposit	4,000.00
340109901	Other Deposits	16,519.00
340200101	Rent Deposit	10,455.00
340200199	Other Deposits	267,249.00
	Total	617,561.00

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	234,389.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	343,452.00

350110104	Employer Liabilities - Pension Contributions Payable	116,812.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,679.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71,000.00
350200103	Recoveries Payable - State Life Insurance	6,350.00
350200104	Recoveries Payable - Group Insurance Scheme	7,200.00
350200105	Recoveries Payable - Life Insurance Corporation	3,483.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,900.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200119	Recoveries Payable - Covid	104,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	12,679.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,706.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,707.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	105.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	105.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	181,041.00
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	918.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	55.00
350400701	Refunds Payable - Deposit Works	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	180.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	6,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,242.00
350410299	Advance Collection Of Revenues - Other User Charges	3,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	10,500.00
350800101	Liability In Respect Of Stale Cheques	8,500.00
	Total	1,144,604.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	127,496.00
	Total	127,496.00

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	25,110.00
	Total	25,110.00
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	199,119.00
	Total	1,051,819.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100110	Primary Education- Lab Equipments In Government Schools	14,840.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	20,000.00
414120008	Public Drinking Water Programmes- Pipe Line	2,372,960.00
414130001	Public Programmes-Toilet	0.00
414130002	Public Programmes-Baby Friendly Toilet	43,756.00
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	415,141.00
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 Equipments	207,237.00
	Total	3,433,338.00
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	3,404,536.00
415110001	Roads- New Roads	8,399,174.00
415110002	Roads-Mettalled Roads	629,751.00
415110003	Roads-Tarred	2,878,328.00

415110201	Footpaths- Foot Paths	578,173.00
415110301	Bridges- New Bridges	469,803.00
415110401	Culverts- New Culverts	157,177.00
415120008	Local Self Government Institution Officer Building- Equipments	1,043,545.00
415120009	Local Self Government Institution Officer Building - Furniture	2,045,332.00
415120101	Other Buildings-Land	324,183.00
415120102	Other Buildings-New Building	8,532,070.00
415120104	Other Buildings-Drinking Water Facilities	121,725.00
415120108	Other Buildings- Equipments	33,870.00
415120109	Other Buildings- Furniture	17,000.00
415140001	Vehicles For Office Use	741,664.00
	Total	31,189,980.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-571,412.00
416100102	Accumulated Depreciation - Roads and Bridges	-4,925,590.00
416100104	Accumulated Depreciation - Waterways	-159,857.00
416100105	Accumulated Depreciation - Public Lighting	-1,820,815.00
416100107	Accumulated Depreciation - Vehicles	-222,498.00
416100108	Accumulated Depreciation - Office and Other Equipment	-288,259.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-586,381.00
416100110	Accumulated Depreciation - Other Fixed Assets	-378,798.00
	Total	-8,953,610.00

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)	157,915.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	76,407.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	100,320.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	241,709.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	1,332.00
431500199	Receivables of Redemption	104,400.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-28,218.00
	Total	653,865.00

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	3,958,975.00
	Total	3,958,975.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-BIODIVERCITY-(37552260309)	0.00
450210101	STATE BANK OF INDIA-MLA-(67228636869)	5,204.00
450210101	Indian Bank-(71382588295)	0.00
450210101	IDBI Bank-(1028104000151337)	30.00
450210101	KERALA GRAMEEN BANK- PRESIDENT'S DISTRESS RELIEF FUND-(40357101059827)	10,000.00
450210101	kERALA GRAMIN BANK-PFMS CFC FUND-(40357101042535)	698,331.00
450210101	STATE BANK OF INDIA-EPAY-(37365962595)	524,297.00
450210101	THE FEDERAL BANK-SWATCH BHARAT MISSION -(10550100125477)	0.00
450210101	STATE BANK OF INDIA-DISTRESS RELIEFCOVID-(40230183447)	11.00
450210101	STATE BANK OF INDIA-NREGA-(30240776803)	1,184.00
450210102	OTHER CO-OPERATIVE BANK-1-(SERVICE COPERATIVE)	0.74
450210102	DISTRICT CO-OPERATIVE BANK-LB-1-(120171201200001)	2,282,485.95
450210102	DISTRICT CO-OPERATIVE BANK-SAKSHARATHA-(1682)	19,547.00
450210102	DISTRICT CO-OPERATIVE BANK-RELIEF-(2785)	1,117.00
450210103	post office-(581074)	201.00
450210104	TREASURY VPFA--1-2-(VPFA79)	5,700.00
450210104	Sub Treasury, Thodupuzha-(710051400000013)	0.00
450210104	SUB TREASURY, THODUPUZHA-LGTSB-(799013000000665)	448,516.00
450210105	SUBTREASURY THODUPUZHA-COVID-(799012900001392)	0.00

450210106	SUB TREASURY THODUPUZHA-CFLTC-(799011400006174)	0.00
450210201	SUB TREASURY THODUPUZHA-JOINT VENTURE-(799011400003205)	194,247.00
450240148	STATE BANK OF INDIA-JALJEEVAN-(39773273968)	216,422.00
	Total	4,407,293.69

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	360,573.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	870,526.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,806,751.00
460500501	Advance To Implementing Officers	96,737.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	660,600.00
460509901	Advance To Others	0.00
	Total	3,795,387.00

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 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,096,952.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	57,118.00
140000000	Fees & User Charges	I-4	305,266.00
150000000	Sales & Hire Charges	I-5	134,307.00
160000000	Revenue Grants, Contributions & Compensation	I-6	71,831,298.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	87,812.00
180000000	Other Income	I-9	32,165.00
A	Total - INCOME		75,544,918.00
210000000	Establishment Expenses	I-10	10,128,765.00
220000000	Administrative Expenses	I-11	854,137.00
230000000	Operations & Maintenance	I-12	466,022.00
240000000	Interest & Finance Charges	I-13	1,240.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,888,386.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	14,039,135.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,419,877.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,144,004.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	26,776,730.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	723,727.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	27,465.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	2,454,897.00
190000000	Prior Period Income	I-19	3,750.00
B	B - Total : EXPENDITURE		76,924,385.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,379,467.00
190000000	Prior period Income	I-19	3,750.00
290000000	Prior period Expenses	I-18	258.00
D	Net Difference	I-19 - I-18	3,492.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,382,959.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,169,277.00
110100102	Property Tax On Non-Residential Buildings	1,064,155.00
110200101	Profession Tax - Institutions	17,500.00
110200102	Profession Tax - Employees	710,130.00
110200105	Profession Tax - Traders	135,890.00
	Total	3,096,952.00

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	56,868.00
130300101	Rent From Auditoriums And Halls	250.00
	Total	57,118.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	240.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	85,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	350.00
140110110	Licence Fees For Livestock Farms	1,100.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	88,433.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	1,885.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	33,045.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,640.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,760.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	2,880.00
140200101	Penalties And Fines - Penal Interest	11,024.00
140200106	Penalties And Fines - Marriage Registration	1,600.00
140200199	Penalties And Fines - Other Penalties	21,000.00
140400101	Notice Fee	9,092.00
140400102	Warrant Fee	12.00
140400103	Fee for Ownership Change	17,500.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	4,295.00
140400115	Search Fee - Death Registration	54.00
140400199	Other Fees	16,998.00
140500110	Service Charges Collected	13.00
140500111	Other User Charges Collected	250.00
140500209	Restoration Charges For Road Cutting	3,000.00
140500301	Collection Incentive - KCWWF	13.00
	Total	305,266.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	134,077.00
150110199	Receipts from Sale Of Other Forms	230.00
	Total	134,307.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	7,801,000.00
160100102	Development Fund - Special Component Plan	1,083,000.00
160100103	Development Fund - Tribal Sub-Plan	149,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,121,163.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	178,470.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,075,654.00
160100401	Maintenance Fund - Road Assets	5,197,286.00
160100402	Maintenance Fund - Non-Road Assets	3,530,436.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,353,300.00
160100625	Intergrated Child Development Service	481,652.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,451,937.00
160100723	Literacy Scheme Grant	19,377.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	149,960.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,905,600.00
160100743	State Sponsored Schemes -National Old Age Pension	15,476,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,076,300.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,915,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	358,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	8,760.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	100.00
160100769	Suchitwa Mission Grant	1,206,582.00
160100799	Other Revenue Grants	1,233,154.00
160100802	Award for Best Local Government Institution	200,000.00
160102601	Beneficiary Contribution utilised	286,195.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,384,072.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	188,800.00
	Total	71,831,298.00

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	87,812.00
	Total	87,812.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	8,018.00
180400301	Recovery From Others - Audit Recovery	10,818.00
180800103	Receipts Towards Postal Charges	945.00
180800199	Miscellaneous Receipts	12,384.00
	Total	32,165.00

I-10 Establishment Expenses		
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Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	974,007.00
210100102	Salaries - Permanent Staff	5,632,203.00
210100105	Salaries - Part Time Contingent Staff	114,276.00
210100106	Salaries - Contract Staff	323,521.00
210100201	Wages - Daily Wages Staff	269,069.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,123.00
210200101	Travelling Allowances - Secretary	9,232.00
210200102	Travelling Allowances - Permanent Staff	78,170.00
210200105	Travelling Allowances - Daily Wages Staff	18,145.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	195,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,481.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	126,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	315,587.00
210200306	Monthly Honorarium - Members/Councillors	770,968.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,123.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,750.00
210200404	Sitting Fee Of Members	57,800.00
210300102	Pension Contributions - Permanent Staff	520,718.00
210300111	Contributory Pension (NPS) - Localbody Share	203,273.00
210300202	Leave Surrender- Secretary	79,698.00
210300203	Leave Surrender - Permanent Staff	297,343.00
210300205	Leave Surrender - Part Time Contingent Staff	9,523.00
210300206	Leave Surrender- Contract Staff	30,995.00
	Total	10,128,765.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	21,000.00
220110101	Electricity Charges - Office	58,409.00
220110102	Electricity Charges - Transferred Institutions	6,179.00
220110103	Water Charges - Office	2,110.00
220110104	Water Charges - Transferred Institutions	2,723.00
220110199	Other Office Maintenance Expenses	19,764.00
220120101	Telephone Expenses - Office	12,247.00
220120102	Telephone Expenses - Transferred Institutions	544.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	42,031.00
220120105	Other Expenses-Transferred Institutions	40,093.00
220120107	Refreshment Charges - Committee Meetings	41,960.00
220120108	Refreshment Charges - Other Meetings	37,050.00
220200101	Purchase Of Books	8,880.00
220200102	Purchase Of News Paper	2,760.00
220210101	Printing Charges	68,176.00
220210102	Stationery Expenses	82,661.00
220400101	Insurance Of Vehicles	15,604.00
220510102	Legal Expenses Other Than For Recoveries	77,400.00
220520199	Other Professional Fees Except Legal Expenses	20,170.00
220600101	Newspaper Advertisement Charges	13,344.00
220600199	Other Advertisement & Publicity Charges	5,680.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	1,680.00
220700103	Election Expenses - Other Expenses	5,250.00
220710101	Extra - Ordinary Expenses	4,000.00
220800109	Donations And Contributions As Per Governement Order	47,500.00
220800199	Other Administrative Expenses	204,922.00
	Total	854,137.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	88,036.00
230100199	Electricity Charges For Other Operations	29,195.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	107,149.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	5,104.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	2,095.00
230300199	Consumption Of Stores - Other Stores	4,550.00
230400101	Vehicle Hire Charges	3,544.00
230500899	Repairs & Maintenance - Waste Treatment Others	10,050.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,351.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,850.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,600.00
230800099	Other Operating & Maintenance Expenses	2,450.00
230800104	Expenses For Cutting Of Dangerous Trees	23,500.00
230800110	Sanitation Expenses	21,001.00
230800113	Expenses Related to Pandemic/Epidemic Control	125,547.00
	Total	466,022.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,240.00
	Total	1,240.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	176,000.00
250100010	Paddy-Plants Distribution	222,700.00
250100201	Arecanut-Tender Plants Distribution	24,550.00
250100903	Floriculture-Biofertiliser Distribution	73,650.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	80,000.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	175,969.00
250110006	Calf-Special Livestock Protection	300,000.00
250110008	Poultry-Providing Birds	231,900.00
250110015	Poultry- Terrace Farming (Hen)	231,900.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	799,999.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	80,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,491,718.00
	Total	3,888,386.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	588,800.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	65,400.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	30,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	742,035.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	153,927.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,253,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	225,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	499,690.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	624,976.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	165,396.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120106	Public Drinking Water Programmes-Improve Quality	87,105.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,354,246.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	127,320.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	153,360.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	317,061.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,800.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	149,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,011,695.00
251140004	Housing-Individual Programmes-House Construction	1,112,975.00
251140008	Housing-Individual Programmes-Self Renovation Of House	597,010.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	339,107.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,146,363.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	82,701.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	700,800.00
251180002	Vocational Training-Vocational Training	123,750.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	49,992.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	31,539.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	84,280.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	11,123.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	46,850.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	21,450.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	112,600.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	142,117.00
251240401	Loan Repayment-Housing- Loan Repayment	586,667.00
Total		14,039,135.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110002	Roads-Patch Work	145,497.00
252110003	Roads-Side Wall	678,510.00
252110004	Roads-Concreting	3,828,104.00
252110101	Footpaths-Renovation Of Footpaths	307,704.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	348,129.00
252120103	Other Buildings-Repair Of Equipments	111,933.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	5,419,877.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	12,144,004.00
	Total	12,144,004.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	8,760.00
254200102	State Sponsored Schemes -National Old Age Pension	15,476,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,076,300.00
254200104	State Sponsored Schemes- Widow Pension	4,905,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	358,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,915,000.00
254200199	State Sponsored Schemes- Others	36,570.00
	Total	26,776,730.00

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	19,377.00
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	149,960.00
256100112	Grant For Solid Waste Management- Revenue Expenses	130,000.00
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	152,427.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	247,638.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	24,325.00
	Total	723,727.00

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.)

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270100101	Provision For Doubtful Receivables - Property Tax	27,465.00
	Total	27,465.00

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	193,063.00
272300101	Depreciation - Roads & Bridges	1,315,198.00
272320101	Depreciation -Waterways	90,440.00
272330101	Depreciation -Public Lighting	586,818.00
272500101	Depreciation- Vehicles	37,083.00
272600101	Depreciation - Office & Other Equipments	59,474.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	109,536.00
272800101	Depreciation - Other Fixed Assets	63,285.00
	Total	2,454,897.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	504.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,729.00
290800501	Prior Period Expenses - Programme Expenses	-2,975.00
	Total	258.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,750.00
	Total	3,750.00



Purapuzha Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	6,076,546.69
Receipts			
Operating			
110000000	Tax Revenue	RP-1	710,130.00
130000000	Head 3	RP-3	250.00
140000000	Fees & User Charges	RP-4	214,253.00
150000000	Sale & Hire Charges	RP-5	134,307.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,088,395.00
171000000	Interest Earned	RP-9	87,812.00
311000000	Earmarked Funds	RP-28	10,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,820,025.00
431000000	Sundry Debtors (Receivables)	RP-45	3,600,698.00
460000000	Loans, Advances and Deposits	RP-49	6,000.00
Non-Operating			
180000000	Other Income	RP-10	32,165.00
340000000	Deposits Received	RP-33	481,398.00
350000000	Other Liabilities	RP-35	157,753.00
	Total :		44,419,732.69
Payments			
Operating			
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	5,304,126.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	7,008,031.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	5,419,877.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,435,947.00
412000000	Capital Work In Progress	RP-39	482,619.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	299,442.00
460000000	Loans, Advances and Deposits	RP-49	74,000.00

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	57,075.00
350000000	Other Liabilities	RP-35	19,910,322.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	21,000.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	4,407,293.69
	Total :		44,419,732.69

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	63,623.00
450210101	STATE BANK OF INDIA-MLA-(67228636869)	5,099.00
450210103	post office-(581074)	201.00
450210104	Sub Treasury, Thodupuzha-(710051400000013)	0.00
450210104	SUB TREASURY, THODUPUZHA-LGTSB-(799013000000665)	1,000,437.00
450210104	TREASURY VPFA--1-2-(VPFA79)	5,700.00
450210105	SUBTREASURY THODUPUZHA-COVID-(799012900001392)	0.00
450210106	SUB TREASURY THODUPUZHA-CFLTC-(799011400006174)	504,663.00
450210102	DISTRICT CO-OPERATIVE BANK-LB-1-(120171201200001)	3,270,985.95
450210101	STATE BANK OF INDIA-NREGA-(30240776803)	249,031.00
450210101	STATE BANK OF INDIA-BIODIVERCITY-(37552260309)	88,440.00
450210101	STATE BANK OF INDIA-EPAY-(37365962595)	117,609.00
450210102	DISTRICT CO-OPERATIVE BANK-RELIEF-(2785)	1,117.00
450210102	DISTRICT CO-OPERATIVE BANK-SAKSHARATHA-(1682)	33,911.00
450210102	OTHER CO-OPERATIVE BANK-1-(SERVICE COPERATIVE)	0.74
450240148	STATE BANK OF INDIA-JALJEEVAN-(39773273968)	210,675.00
450210201	SUB TREASURY THODUPUZHA-JOINT VENTURE-(799011400003205)	525,054.00
	Total	6,076,546.69

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	710,130.00
	Total	710,130.00

RP-3 Head 3 (R)

Code	Head	Amount (Rs.)
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RP-3 Head 3 (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	250.00
	Total	250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	240.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140110110	Licence Fees For Livestock Farms	1,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	350.00
140110199	Other Licence Fees	10.00
140120105	Fee for Building Regularisation	33,045.00
140120101	Permit Fee For Construction Of Buildings	88,433.00
140120104	Permit Fee For Running Machinery	1,885.00
140120102	Permit Fee For Installation Of Machinery	350.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	620.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,760.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130199	Fees For Other Certificates Or Extracts	2,880.00
140200199	Penalties And Fines - Other Penalties	21,000.00
140200101	Penalties And Fines - Penal Interest	5,424.00
140200106	Penalties And Fines - Marriage Registration	1,600.00
140400109	Application Fee	4,295.00
140400106	Search Fee - Birth Registration	28.00
140400103	Fee for Ownership Change	17,500.00
140400102	Warrant Fee	12.00
140400101	Notice Fee	9,092.00
140400115	Search Fee - Death Registration	54.00
140400199	Other Fees	16,998.00
140500209	Restoration Charges For Road Cutting	3,000.00
140500111	Other User Charges Collected	250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500110	Service Charges Collected	13.00
	Total	214,253.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	134,077.00
150110199	Receipts from Sale Of Other Forms	230.00
	Total	134,307.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	5,197,286.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	178,470.00
160100802	Award for Best Local Government Institution	200,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,353,300.00
160100402	Maintenance Fund - Non-Road Assets	3,530,436.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	653,198.00
160100101	Development Fund - General	6,572,200.00
160100102	Development Fund - Special Component Plan	1,024,333.00
160100103	Development Fund - Tribal Sub-Plan	149,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,161,372.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	68,800.00
	Total	25,088,395.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	87,812.00
	Total	87,812.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,000.00
	Total	10,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	838,208.00
320100152	Other Schemes	1,493.00
320100125	Intergrated Child Development Service	432,951.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,061,645.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,478,091.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	960,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	11,893.00
320800101	Beneficiary Contributions	308,510.00
320900102	Donations Related to Pandemic/Epidemic Control	10,100.00
320100196	Integrated Child Development Scheme	0.00
320100197	Literacy Scheme Grant	4,577.00
320100198	Grant from Suchitwa Mission	533,557.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,179,000.00
	Total	7,820,025.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	969,014.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,019,378.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	66,864.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	56,835.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,750.00
431120105	Receivables For Profession Tax - Traders (Current)	129,090.00
431120101	Receivables For Profession Tax - Institutions (Current)	17,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	74,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	56,868.00
431400102	Rent Receivables From Buildings(Arrears)	1,274.00
431500199	Receivables of Redemption	1,205,725.00
431910201	Outdoor collection control account	0.00
	Total	3,600,698.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
	Total	6,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	10,818.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	8,018.00
180800199	Miscellaneous Receipts	12,384.00
180800103	Receipts Towards Postal Charges	945.00
	Total	32,165.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	19,516.00
340100103	Bidders' Earnest Money Deposit	25,000.00
340100101	Contractors' Earnest Money Deposit	155,233.00
340200199	Other Deposits	277,449.00
340200101	Rent Deposit	4,200.00
	Total	481,398.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,641.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,782.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,595.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,736.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	55.00
350300101	Government And Other Dues Payable - Library Cess	106,942.00
350300111	Government And Other Dues Payable - Flood Cess	818.00
350400701	Refunds Payable - Deposit Works	1,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	180.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	0.00
350800101	Liability In Respect Of Stale Cheques	10,000.00
	Total	157,753.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	176,000.00
250100903	Floriculture-Biofertiliser Distribution	73,650.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	175,969.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	799,999.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250110015	Poultry- Terrace Farming (Hen)	231,900.00
250110006	Calf-Special Livestock Protection	300,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,491,718.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	80,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	225,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,253,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	496,890.00
	Total	5,304,126.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	588,800.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	30,000.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	65,400.00
251100605	Education Related Activties-Ssa Share	200,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	742,035.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	165,396.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	700,486.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	153,360.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,011,695.00
251140008	Housing-Individual Programmes-Self Renovation Of House	597,010.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	149,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	100,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,048,811.00
251180002	Vocational Training-Vocational Training	123,750.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	112,600.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	11,123.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	31,539.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	46,850.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	130,176.00
	Total	7,008,031.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252110101	Footpaths-Renovation Of Footpaths	307,704.00
252110004	Roads-Concreting	3,828,104.00
252110002	Roads-Patch Work	145,497.00
252110003	Roads-Side Wall	678,510.00
252120103	Other Buildings-Repair Of Equipments	111,933.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	348,129.00
	Total	5,419,877.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,058,333.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	377,614.00
	Total	1,435,947.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	482,619.00
	Total	482,619.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	37,708.00
414100110	Primary Education- Lab Equipments In Government Schools	14,840.00
414130105	Waste Management - Sewage Tratment	1,800.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	245,094.00
	Total	299,442.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	70,000.00
460500501	Advance To Implementing Officers	4,000.00
	Total	74,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	14,000.00
340100202	Suppliers' Security Deposit	6,950.00
340100201	Contractors' Security Deposit	12,175.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	13,250.00
340200199	Other Deposits	10,200.00
340100401	Road Cutting - Deposit	500.00
	Total	57,075.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	12,030,729.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	252,798.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	46,755.00
350110104	Employer Liabilities - Pension Contributions Payable	425,313.00
350110102	Employee Liabilities - Net Salary Payable	4,204,347.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,902.00
350200299	Recoveries Payable - Other Deductions	13.00
350200204	Recoveries Payable - National Pension Scheme	207,048.00
350200119	Recoveries Payable - Covid	415,629.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,198.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,833.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,638.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,638.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,902.00
350200105	Recoveries Payable - Life Insurance Corporation	49,012.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,346.00
350200101	Recoveries Payable - General Provident Fund	90,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,914,365.00
350200103	Recoveries Payable - State Life Insurance	57,800.00
350200104	Recoveries Payable - Group Insurance Scheme	61,000.00
350300104	Government And Other Dues Payable - Service Tax	56.00
350400701	Refunds Payable - Deposit Works	1,000.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
	Total	19,910,322.00

RP-40 Annual Plan - Capital Expenditures (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	21,000.00
	Total	21,000.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI Bank-(1028104000151337)	30.00
450210101	Indian Bank-(71382588295)	0.00
450210101	KERALA GRAMEEN BANK- PRESIDENT'S DISTRESS RELIEF FUND-(40357101059827)	10,000.00
450210101	kERALA GRAMIN BANK-PFMS CFC FUND-(40357101042535)	698,331.00
450210101	STATE BANK OF INDIA-BIODIVERCITY-(37552260309)	0.00
450210105	SUBTREASURY THODUPUZHA-COVID-(799012900001392)	0.00
450210101	STATE BANK OF INDIA-DISTRESS RELIEFCOVID-(40230183447)	11.00
450210101	STATE BANK OF INDIA-EPAY-(37365962595)	524,297.00
450210101	STATE BANK OF INDIA-MLA-(67228636869)	5,204.00
450210101	STATE BANK OF INDIA-NREGA-(30240776803)	1,184.00
450210102	DISTRICT CO-OPERATIVE BANK-LB-1-(120171201200001)	2,282,485.95
450210102	DISTRICT CO-OPERATIVE BANK-RELIEF-(2785)	1,117.00
450210102	DISTRICT CO-OPERATIVE BANK-SAKSHARATHA-(1682)	19,547.00
450210102	OTHER CO-OPERATIVE BANK-1-(SERVICE COPERATIVE)	0.74
450210103	post office-(581074)	201.00
450210104	Sub Treasury, Thodupuzha-(710051400000013)	0.00
450210104	SUB TREASURY, THODUPUZHA-LGTSB-(799013000000665)	448,516.00
450210104	TREASURY VPFA--1-2-(VPFA79)	5,700.00
450210101	THE FEDERAL BANK-SWATCH BHARAT MISSION -(10550100125477)	0.00
450210106	SUB TREASURY THODUPUZHA-CFLT-(799011400006174)	0.00
450240148	STATE BANK OF INDIA-JALJEEVAN-(39773273968)	216,422.00
450210201	SUB TREASURY THODUPUZHA-JOINT VENTURE-(799011400003205)	194,247.00
	Total	4,407,293.69



Purapuzha Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1169277	0	1169277	
110100102	Property Tax On Non-Residential Buildings	0	0	1064155	0	1064155	
110200101	Profession Tax - Institutions	0	0	25000	7500	17500	
110200102	Profession Tax - Employees	0	0	712630	2500	710130	
110200105	Profession Tax - Traders	0	0	135890	0	135890	
130100101	Rent From Buildings	0	0	56868	0	56868	
130300101	Rent From Auditoriums And Halls	0	0	250	0	250	
140100101	Registration fee for Marriage Registration	0	0	240	0	240	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
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	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	85400	0	85400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	350	0	350	
140110110	Licence Fees For Livestock Farms	0	0	1600	500	1100	
140110199	Other Licence Fees	0	0	10	0	10	
140120101	Permit Fee For Construction Of Buildings	0	0	88433	0	88433	
140120102	Permit Fee For Installation Of Machinery	0	0	350	0	350	
140120104	Permit Fee For Running Machinery	0	0	1885	0	1885	
140120105	Fee for Building Regularisation	0	0	33045	0	33045	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2640	0	2640	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1760	0	1760	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	620	0	620	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	2880	0	2880	
140200101	Penalties And Fines - Penal Interest	0	0	11024	0	11024	
140200106	Penalties And Fines - Marriage Registration	0	0	1600	0	1600	
140200199	Penalties And Fines - Other Penalties	0	0	21000	0	21000	
140400101	Notice Fee	0	0	9092	0	9092	
140400102	Warrant Fee	0	0	12	0	12	
140400103	Fee for Ownership Change	0	0	17500	0	17500	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	4295	0	4295	
140400115	Search Fee - Death Registration	0	0	54	0	54	
140400199	Other Fees	0	0	17998	1000	16998	
140500110	Service Charges Collected	0	0	13	0	13	
140500111	Other User Charges Collected	0	0	250	0	250	
140500209	Restoration Charges For Road Cutting	0	0	3000	0	3000	
140500301	Collection Incentive - KCWWF	0	0	13	0	13	
150110101	Receipts from Sale Of Tender Forms	0	0	134077	0	134077	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150110199	Receipts from Sale Of Other Forms	0	0	230	0	230	
160100101	Development Fund - General	0	0	7801000	0	7801000	
160100102	Development Fund - Special Component Plan	0	0	1083000	0	1083000	
160100103	Development Fund - Tribal Sub-Plan	0	0	149000	0	149000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2121163	0	2121163	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	178470	0	178470	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1490795	415141	1075654	
160100401	Maintenance Fund - Road Assets	0	0	5197286	0	5197286	
160100402	Maintenance Fund - Non-Road Assets	0	0	3530436	0	3530436	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6353300	0	6353300	
160100625	Intergrated Child Development Service	0	0	481652	0	481652	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	12451937	0	12451937	
160100723	Literacy Scheme Grant	0	0	19377	0	19377	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	149960	0	149960	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	4905600	0	4905600	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	15476500	0	15476500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4076300	0	4076300	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1915000	0	1915000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	358000	0	358000	
160100757	State Sponsored Schemes -Unemployment	0	0	8760	0	8760	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Allowance Scheme						
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	100	0	100	
160100769	Suchitwa Mission Grant	0	0	1206582	0	1206582	
160100799	Other Revenue Grants	0	0	1233154	0	1233154	
160100802	Award for Best Local Government Institution	0	0	200000	0	200000	
160102601	Beneficiary Contribution utilised	0	0	286195	0	286195	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	1384072	0	1384072	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	188800	0	188800	
171100101	Interest From Bank Accounts	0	0	118142	30330	87812	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	8018	0	8018	
180400301	Recovery From Others - Audit Recovery	0	0	10818	0	10818	
180800103	Receipts Towards Postal Charges	0	0	945	0	945	
180800199	Miscellaneous Receipts	0	0	12384	0	12384	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3750	0	3750	
210100101	Salaries - Secretary	0	0	0	974007		974007
210100102	Salaries - Permanent Staff	0	0	0	5632203		5632203
210100105	Salaries - Part Time Contingent Staff	0	0	0	114276		114276
210100106	Salaries - Contract Staff	0	0	0	323521		323521
210100201	Wages - Daily Wages Staff	0	0	0	269069		269069
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	117	2240		2123
210200101	Travelling Allowances - Secretary	0	0	0	9232		9232
210200102	Travelling Allowances - Permanent Staff	0	0	0	78170		78170
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	18145		18145
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	195200		195200
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2481		2481
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	126600		126600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	315587		315587
210200306	Monthly Honorarium - Members/Councillors	0	0	0	770968		770968
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2123		2123
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28750		28750
210200404	Sitting Fee Of Members	0	0	0	57800		57800
210300102	Pension Contributions - Permanent Staff	0	0	0	520718		520718
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	203273		203273
210300202	Leave Surrender-Secretary	0	0	0	79698		79698
210300203	Leave Surrender - Permanent Staff	0	0	0	297343		297343
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9523		9523
210300206	Leave Surrender-Contract Staff	0	0	0	30995		30995
220100101	Rent Of Buildings	0	0	0	21000		21000
220110101	Electricity Charges - Office	0	0	0	58409		58409
220110102	Electricity Charges - Transferred Institutions	0	0	0	6179		6179
220110103	Water Charges - Office	0	0	0	2110		2110
220110104	Water Charges - Transferred Institutions	0	0	0	2723		2723

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	19764		19764
220120101	Telephone Expenses - Office	0	0	0	12247		12247
220120102	Telephone Expenses - Transferred Institutions	0	0	0	544		544
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	42031		42031
220120105	Other Expenses- Transferred Institutions	0	0	0	40093		40093
220120107	Refreshment Charges - Committee Meetings	0	0	0	41960		41960
220120108	Refreshment Charges - Other Meetings	0	0	0	37050		37050
220200101	Purchase Of Books	0	0	0	8880		8880
220200102	Purchase Of News Paper	0	0	0	2760		2760
220210101	Printing Charges	0	0	0	68176		68176
220210102	Stationery Expenses	0	0	0	82661		82661
220400101	Insurance Of Vehicles	0	0	0	15604		15604
220510102	Legal Expenses Other Than For Recoveries	0	0	0	77400		77400
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20170		20170
220600101	Newspaper Advertisement Charges	0	0	0	13344		13344
220600199	Other Advertisement & Publicity Charges	0	0	0	5680		5680
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	1680		1680
220700103	Election Expenses - Other Expenses	0	0	0	5250		5250
220710101	Extra - Ordinary Expenses	0	0	0	4000		4000
220800109	Donations And Contributions As Per Governement Order	0	0	0	47500		47500
220800199	Other Administrative Expenses	0	0	0	204922		204922
230100101	Electricity Charges For Street Lights	0	0	0	88036		88036
230100199	Electricity Charges For Other Operations	0	0	0	29195		29195
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	107149		107149
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5104		5104
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	2095		2095
230300199	Consumption Of Stores - Other Stores	0	0	0	4550		4550
230400101	Vehicle Hire Charges	0	0	0	3544		3544

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	10050		10050
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	31351		31351
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6850		6850
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5600		5600
230800099	Other Operating & Maintenance Expenses	0	0	0	2450		2450
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	23500		23500
230800110	Sanitation Expenses	0	0	0	21001		21001
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	125547		125547
240700101	Bank Charges	0	0	0	1240		1240
250100001	Paddy-Seed Distribution	0	0	0	176000		176000
250100010	Paddy-Plants Distribution	0	0	0	222700		222700
250100201	Areca nut-Tender Plants Distribution	0	0	0	24550		24550
250100903	Floriculture-Biofertiliser Distribution	0	0	0	73650		73650
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	80000		80000
250101506	Agricultural Development- Infrastructure Facilities- Maintenance Of Traditional Markets	0	0	0	175969		175969
250110006	Calf-Special Livestock Protection	0	0	0	300000		300000
250110008	Poultry-Providing Birds	0	0	0	231900		231900
250110015	Poultry- Terrace Farming (Hen)	0	0	0	231900		231900
250110102	Animal Husbandry- Infrastructure- Maintenance Of Icdp Sub Centre	0	0	0	799999		799999
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	80000		80000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	1491718		1491718
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged	0	0	0	588800		588800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Students						
251100605	Education Related Activities-Ssa Share	0	0	0	200000		200000
251100612	Education Related Activities-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	65400		65400
251100901	Equivalence Examination-Equivalence Study-Books For Students Provided By Leap Kerala Mission	0	0	0	30000		30000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	742035		742035
251101012	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	153927		153927
251101019	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1253000		1253000
251101028	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	225000		225000
25110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	499690		499690
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	700486	700486		
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	624976		624976
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	165396		165396
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	87105		87105
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	16960	1371206		1354246
251130003	Sanitation And Waste Management (Individual)-	0	0	0	127320		127320

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	Compost Unit For Home						
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	153360		153360
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	222951	540012		317061
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1800		1800
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	149000		149000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2011695		2011695
251140004	Housing-Individual Programmes-House Construction	0	0	0	1112975		1112975
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	597010		597010
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	100000		100000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	339107		339107
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1146363		1146363
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	82701		82701
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	700800		700800
251180002	Vocational Training-Vocational Training	0	0	0	123750		123750
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	49992		49992
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	31539		31539
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	84280		84280

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	Technical Assistants Appointing In Gramapanchayats						
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	11123		11123
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	46850		46850
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	21450		21450
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	112600		112600
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	142117		142117
251240401	Loan Repayment- Housing- Loan Repayment	0	0	0	586667		586667
252110002	Roads-Patch Work	0	0	0	145497		145497
252110003	Roads-Side Wall	0	0	0	678510		678510
252110004	Roads-Concreting	0	0	0	3828104		3828104
252110101	Footpaths-Renovation Of Footpaths	0	0	0	307704		307704
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	348129		348129
252120103	Other Buildings-Repair Of Equipments	0	0	0	111933		111933
253100101	Total Poverty Alleviation	0	0	0	12144004		12144004
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	8760		8760
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	15476500		15476500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4076300		4076300
254200104	State Sponsored Schemes- Widow Pension	0	0	0	4905600		4905600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	358000		358000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1915000		1915000
254200199	State Sponsored Schemes- Others	0	0	0	36570		36570
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	19377		19377
256100109	Local Area Development Fund For Members Of Legislative Assembly-Revenue Expenses	0	0	0	149960		149960
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	130000		130000
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	0	152427		152427
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	247638		247638
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	24325		24325
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	27465		27465
272200101	Depreciation-Buildings	0	0	0	193063		193063
272300101	Depreciation - Roads & Bridges	0	0	0	1315198		1315198
272320101	Depreciation -Waterways	0	0	0	90440		90440
272330101	Depreciation -Public Lighting	0	0	0	586818		586818
272500101	Depreciation- Vehicles	0	0	0	37083		37083
272600101	Depreciation - Office & Other Equipments	0	0	0	59474		59474
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	109536		109536
272800101	Depreciation - Other Fixed Assets	0	0	0	63285		63285
290500101	Prior Period Expenses- Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	504		504
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	2729		2729

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290800501	Prior Period Expenses - Programme Expenses	0	0	2975	0	2975	
310100101	Panchayat Fund - General Fund	38414023.38	36880798.19	0	0	1533225.1900000005	
310900101	Excess Of Income Over Expenditure	17129894.5	10662472	0	0	6467422.5	
311100101	Panchayat'S Distress Relief Fund	1117	0	10000	0	11117	
311100199	Other Earmarked Special Funds	755	0	0	0	755	
312100152	Capital Contribution-- Other Schemes	25009622	0	0	0	25009622	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	415141	0	415141	
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	0	0	454500	0	454500	
312110099	Other Special Funds (Utilised)	201	0	0	0	201	
320100125	Intergrated Child Development Service	605579	246694	536414	585115	310184	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1117462	868431	838208	1086055	1184	
320100152	Other Schemes	0	0	1493	0	1493	
320100191	Nirmal Puraskar	78449	0	0	0	78449	
320100195	Grants/Funds for Pandemic/Epidemic Control	504663	0	0	0	504663	
320100196	Integrated Child Development Scheme	0	0	204669	204669		
320100197	Literacy Scheme Grant	72403	38492	4577	19377	19111	
320100198	Grant from Suchitwa Mission	1771674	816185	559730	1232755	282464	
320100199	Grant for Keralotsavam	12728	0	0	0	12728	
320100999	Other Liabilities	10600	0	0	0	10600	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2567591	2557465	10126	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1089500	1089500		

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2179000	1490795	688205	
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	5099	0	0	0	5099	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	227391	20000	1061645	1061645	207391	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	178000	166000	0	0	12000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1081999	748455	1404913	1702369	36088	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	612354	310000	0	120000	182354	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	324700	102000	0	222700		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	11893	0	11893	
320800101	Beneficiary Contributions	614852	380390	308510	286195	256777	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	10100	100	10000	
330500201	Secured Loans - Loan From KURDFC	5086857	541215	0	586667	3958975	
340100101	Contractors' Earnest Money Deposit	2000	0	155233	0	157233	
340100102	Suppliers' Earnest Money Deposit	60973	11114	19516	14000	55375	
340100103	Bidders' Earnest Money Deposit	34690	0	25000	13250	46440	

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340100201	Contractors' Security Deposit	16675	2000	0	12175	2500	
340100202	Suppliers' Security Deposit	71015	14875	0	6950	49190	
340100203	Bidders' Security Deposit	2600	0	0	0	2600	
340100303	Election Deposit	47000	41000	0	0	6000	
340100401	Road Cutting - Deposit	8000	3500	0	500	4000	
340109901	Other Deposits	18019	1500	0	0	16519	
340200101	Rent Deposit	6255	0	4200	0	10455	
340200199	Other Deposits	500	500	277449	10200	267249	
350100501	Amount payable to Elected Representatives	234900	234900	0	0		
350109999	Amount payable to Other Creditors	5251971	5249332	12613614	12381864	234389	
350110101	Employee Liabilities - Gross Salary Payable	2891785	2891785	5653526	5653526		
350110102	Employee Liabilities - Net Salary Payable	3975094	3608511	4181216	4204347	343452	
350110104	Employer Liabilities - Pension Contributions Payable	514305	400393	520718	517818	116812	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	46755	46755		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	83912	67458	249023	252798	12679	
350110199	Other Employee Liabilities Payable	1000	1000	0	0		
350200101	Recoveries Payable - General Provident Fund	121671	121671	105000	90000	15000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	802263	727009	1910111	1914365	71000	
350200103	Recoveries Payable - State Life Insurance	58360	53710	59500	57800	6350	
350200104	Recoveries Payable - Group Insurance Scheme	55400	51200	64000	61000	7200	
350200105	Recoveries Payable - Life Insurance Corporation	65677	61022	47840	49012	3483	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5500	5500	5000	5000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	20676	15976	74546	77346	1900	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9000	9000	0	0		
350200119	Recoveries Payable - Covid	520029	0	0	415629	104400	

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350200199	Recoveries Payable - Other Recoveries From Employees	54745	54745	0	0		
350200201	Recoveries Payable - Income Tax Deducted At Source	2000	2000	11198	11198		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	6833	6833		
350200204	Recoveries Payable - National Pension Scheme	94952	78498	203273	207048	12679	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15728.5	10025	18217	22214	1706.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15626.5	9922	18110	22107	1707.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	7191	7086	105	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	132	132	7007	6902	105	
350200299	Recoveries Payable - Other Deductions	249	249	13	13		
350300101	Government And Other Dues Payable - Library Cess	194303	120204	106942	0	181041	
350300102	Government And Other Dues Payable - Poor Home Cess	7	7	0	0		
350300104	Government And Other Dues Payable - Service Tax	0	0	56	56		
350300110	Government And Other Dues Payable - Audit Recovery	1000	1000	0	0		
350300111	Government And Other Dues Payable - Flood Cess	1669	1569	818	0	918	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	55	0	55	
350400701	Refunds Payable - Deposit Works	0	0	1000	1000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29932	29932	180	0	180	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	23100	7500	1250	10650	6200	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2406	1168	4	0	1242	
350410299	Advance Collection Of Revenues - Other User Charges	12000	3000	0	6000	3000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25500	7000	2500	10500	10500	
350800101	Liability In Respect Of Stale Cheques	3500	0	10000	5000	8500	
360100101	Provision For Doubtful Receivables - Property Tax	100031	0	27465	0	127496	
410800101	Other Fixed Assets	0	1443296	0	0		1443296
412010101	Capital Work In Progress	3525068	3525068	457509	482619		25110
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	0	21000	21000		
413101004	Public Irrigation- Lift Irrigation-Canal	265496	265496	0	0		
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	0		199119
414100101	Primary Education- Sanitation Facilities In Government School	0	0	37708	37708		
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	14840		14840
414110210	Medical Institution- Homoeo- Medical Equipments For Health Institutions	0	20000	0	0		20000
414120008	Public Drinking Water Programmes- Pipe Line	0	2372960	0	0		2372960
414130001	Public Programmes- Toilet	0	0	70042	70042		
414130002	Public Programmes- Baby Friendly Toilet	0	43756	0	0		43756
414130102	Cremetorium- Land For Cremetorium	0	48000	0	0		48000
414130105	Waste Management - Sewage Tratment	0	0	1800	1800		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	415141		415141
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	245094		245094

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	66310	0	0		66310
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	149696	0	57541		207237
415100001	Streetlights-Line Extension For Existing Street Lights	0	1813649	1300000	1300000		1813649
415100003	Streetlights- Streetlights	0	3404536	0	0		3404536
415110001	Roads- New Roads	0	7561706	0	837468		8399174
415110002	Roads-Mettalled Roads	0	629751	0	0		629751
415110003	Roads-Tarred	0	2878328	0	0		2878328
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	0		157177
415120008	Local Self Government Institution Officer Building- Equipments	11500	1055045	0	0		1043545
415120009	Local Self Government Institution Officer Building - Furniture	0	2031832	0	13500		2045332
415120101	Other Buildings-Land	0	324183	0	0		324183
415120102	Other Buildings-New Building	0	8532070	0	0		8532070
415120104	Other Buildings-Drinking Water Facilities	0	121725	0	0		121725
415120108	Other Buildings-Equipments	0	33870	0	0		33870
415120109	Other Buildings-Furniture	0	0	0	17000		17000
415140001	Vehicles For Office Use	0	741664	0	0		741664
416100101	Accumulated Depreciation - Buildings	104956	-273393	193063	0	571412	
416100102	Accumulated Depreciation - Roads and Bridges	681439	-2928953	1315198	0	4925590	
416100104	Accumulated Depreciation - Waterways	48651	-20766	90440	0	159857	
416100105	Accumulated Depreciation - Public Lighting	340648	-893349	586818	0	1820815	
416100107	Accumulated Depreciation - Vehicles	37083	-148332	37083	0	222498	
416100108	Accumulated Depreciation - Office and Other Equipment	46067	-182718	59474	0	288259	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	109211	-367634	109536	0	586381	

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416100110	Accumulated Depreciation - Other Fixed Assets	63285	-252228	63285	0	378798	
431100101	Receivables For Property Tax On Residential Buildings(Current)	1073247	1156689	1154502	1228975		157915
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	40844	104187	70378	83442		76407
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	980536	1097092	1133892	1117656		100320
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	370579	555649	59917	116556		241709
431120101	Receivables For Profession Tax - Institutions (Current)	38750	38750	46200	46200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	1250	1250	5600	5600		
431120105	Receivables For Profession Tax - Traders (Current)	148610	148610	138140	138140		
431120106	Receivables For Profession Tax - Traders (Arrears)	2500	2500	0	0		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	95700	95700	86400	86400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300298	Receivables For Other User Charges (Current)	3000	3000	0	0		
431400101	Rent Receivables From Buildings(Current)	49872	52478	59474	56868		
431400102	Rent Receivables From Buildings(Arrears)	2082	2082	1274	2606		1332
431500199	Receivables of Redemption	0	1310125	1205725	0		104400
431910101	State Govt. Cesses/levies in Property Taxes - Control account	124172	102553	113199	106600	28218	
431910201	Outdoor collection control account	0	0	75853	75853		
440500101	Prepaid Programme Expenses	365686	4908353	586667	2975		3958975
450100101	Cash	34776981.5	34840604.5	22421812	22358189		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	1422411	1882590	5895227	6674105		1239057
450210102	Co-Operative Bank Account Of Own Revenue Fund	3246831	6552845.69	8107583	7104719		2303150.6900000013
450210103	Post Office Account Of Own Revenue Fund	0	201	0	0		201
450210104	Treasury Account Of Traditional Functions Fund	6265434	7271571	8412785	7860864		454216
450210105	Treasury Account Of Covid	520029	520029	0	0		
450210106	Treasury Account Of Covid - CFLTC STSB	0	504663	504663	0		
450210201	Treasury Account Of Joint Venture Projects	310000	835054	342700	11893		194247
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	3005	213680	0	5747		216422
460100101	Festival Advance	80000	86000	76000	70000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	92816	92816	282427	643000		360573
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1397960	1547000	0	721486		870526
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	506751	0	1300000		1806751
460500501	Advance To Implementing Officers	385663	393752	0	88648		96737
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	779600	1440200		660600
460509901	Advance To Others	404490	992072	698582	111000		
Total		165752426.38	165752426.38	171643427	171643427	126914899.69	126914899.69

Purapuzha		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3096952
130000000	Rental Income from Panchayat Properties	57118
140000000	Fees & User Charges	305266
150000000	Sales & Hire Charges	134307
160000000	Revenue Grants, Contributions & Compensation	71831298
171000000	Interest Earned	87812
180000000	Other Income	32165
190000000	Prior Period Income	3750
		151097336.00
LESS		
210000000	Establishment Expenses	10128765
220000000	Administrative Expenses	854137
230000000	Operations & Maintenance	466022
240000000	Interest & Finance Charges	1240
250000000	Decentralised Plan Programme - Productive Sector	3888386
251000000	Decentralised Plan Programme - Service Sector	14039135
252000000	Decentralised Plan Programme - Infrastructure Sector	5419877
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12144004
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	26776730
256000000	Other Revenue Grants and Funds - Revenue Expenses	723727
270000000	Provisions & Write off	27465
272000000	Depreciation	2454897
290000000	Prior Period Expenditure	258
431000000	Sundry Debtors (Receivables)	-1085658
450000000	Cash and Bank Balance	-1669253
		148339464.00

Purapuzha		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2757872.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	10000
312000000	Reserves	869641
320000000	Grants, Funds and Contributions for specific purposes	-880497
330000000	Secured Loans	-586667
340000000	Deposits Received	424323
350000000	Other Liabilities	-118371
360000000	Provisions	27465
		-508212.00
LESS		
412000000	Capital Work-in-Progress	25110
		50220.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-558432.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2537725
		5075450.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		5075450.00
GRANT TOTAL (A+B+C)		7274890.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6076546.69
		6076546.69
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6076546.69
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	4407293.69
		4407293.69
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		4407293.69
Net increase /(decrease) in cash and cash equivalents		-1669253.00