



Purapuzha Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	7,097,085.69
311000000	Earmarked Funds	B-2	12,137.00
312000000	Reserves	B-3	28,398,895.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,411,555.00
330000000	Secured Loans	B-5	5,107,885.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	502,057.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,517,775.00
360000000	Provisions	B-10	109,127.00
	Total :		48,156,516.69
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)	1,101,819.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,088,794.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	33,245,489.00
416000000	Accumulated Depreciation	B-11(a)	-8,232,678.00
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	1,331,549.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,754,272.00
450000000	Cash and Bank Balance	B-17	6,847,091.69
460000000	Loans, advances and deposits	B-18	1,551,774.00
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 :		48,156,516.69

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	5,563,860.50
	Total	7,097,085.69
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,382.00
311100199	Other Earmarked Special Funds	755.00
	Total	12,137.00
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	953,317.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,473,633.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	114,047.00
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	28,398,895.00
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	4,269.00
320100139	National Health Mission	56,425.00
320100152	Other Schemes	194,041.00
320100191	Nirmal Puraskar	78,449.00
320100195	Grants/Funds for Pandemic/Epidemic Control	363,229.00
320100196	Integrated Child Developement Scheme	698,378.00
320100197	Literacy Scheme Grant	20,718.00
320100198	Grant from Suchitwa Mission	42,434.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	15,009.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	51,427.00
320100999	Other Liabilities	10,568.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,007,040.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,015,177.00

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	5,420.00
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	1,280,007.00
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	277,680.00
320900102	Donations Related to Pandemic/Epidemic Control	10,000.00
	Total	5,411,555.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,107,885.00
	Total	5,107,885.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	53,703.00
340100102	Suppliers' Earnest Money Deposit	50,375.00
340100103	Bidders' Earnest Money Deposit	35,090.00
340100201	Contractors' Security Deposit	8,750.00
340100202	Suppliers' Security Deposit	49,190.00
340100203	Bidders' Security Deposit	2,600.00
340100301	Contractors' Retention	5,065.00
340100303	Election Deposit	6,000.00
340100401	Road Cutting - Deposit	4,000.00
340109901	Other Deposits	15,619.00
340200101	Rent Deposit	3,416.00
340200102	Auction Deposit	1,000.00
340200199	Other Deposits	267,249.00
	Total	502,057.00

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	311,948.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	308,494.00
350110104	Employer Liabilities - Pension Contributions Payable	66,830.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,708.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	79,829.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	418,711.00
350200103	Recoveries Payable - State Life Insurance	7,650.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	4,261.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	4,000.00
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	18,708.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,478.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,476.50
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	73,698.00
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	1,019.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	250.00
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	4,142.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,888.00
350410299	Advance Collection Of Revenues - Other User Charges	3,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	4,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	39,133.00

	Total	1,517,775.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	109,127.00
	Total	109,127.00
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 Expenses (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
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	50,000.00
	Total	1,101,819.00
B11-(d) Annual Plan - Capital Expenses (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
414110101	Medical Institution-Ayurveda-Health- Buildings	398,640.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	39,159.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	49,948.00
414120008	Public Drinking Water Programmes- Pipe Line	3,193,486.00
414130001	Public Programmes-Toilet	0.00
414130002	Public Programmes-Baby Friendly Toilet	43,756.00
414130004	Public Programmes-Sanitary Units	33,138.00
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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	543,226.00
414140105	Mini MCF Construction	10,620.00
414140203	Centralised Composting Plant Construction	61,200.00
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	887,356.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	38,880.00
	Total	6,088,794.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,813,649.00
415100003	Streetlights- Streelights	5,211,287.00
415100101	Electrification Of Offices-Office Electrification	34,530.00
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	8,726,298.00
415120104	Other Buildings-Drinking Water Facilities	121,725.00
415120108	Other Buildings- Equipments	33,870.00
415120109	Other Buildings- Furniture	37,000.00
415140001	Vehicles For Office Use	741,664.00
	Total	33,245,489.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-449,790.00
416100102	Accumulated Depreciation - Roads and Bridges	-5,382,703.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-4,978.00
416100104	Accumulated Depreciation - Waterways	0.00
416100105	Accumulated Depreciation - Public Lighting	-1,043,637.00
416100107	Accumulated Depreciation - Vehicles	-189,847.00
416100108	Accumulated Depreciation - Office and Other Equipment	-147,396.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-457,732.00
416100110	Accumulated Depreciation - Other Fixed Assets	-556,595.00
	Total	-8,232,678.00

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)	22,071.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,981.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	40,727.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	197,522.00
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
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
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	1,056,917.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,001.00
	Total	1,331,549.00
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	4,754,272.00
	Total	4,754,272.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-(40929625840)	353,613.00
450210101	KERALA GRAMEEN BANK- OWN FUND-(40357101064485)	1,817,497.00
450210101	Federal Bank- Vathilpadisevanam-(10550100127705)	25,497.00
450210101	Kerala Grameen Bank-Athidaridhryam-(40357101063820)	25,231.00
450210101	Kerala Grameen Bank- Health Grant(KL278)-(40357101060364)	2,985.00
450210101	Kerala Grameen Bank- Health Grant(KL 281)-(40357101060382)	51,427.00

450210101	Indian Bank-(71382588295)	0.00
450210101	IDBI Bank-(1028104000151337)	0.00
450210101	KERALA GRAMEEN BANK- PRESIDENT'S DISTRESS RELIEF FUND-(40357101059827)	10,248.00
450210101	KERALA GRAMIN BANK-PFMS CFC FUND-(40357101042535)	2,022,217.00
450210101	STATE BANK OF INDIA-DISTRESS RELIEFCOVID-(40230183447)	11.00
450210101	STATE BANK OF INDIA-NREGA-(30240776803)	4,269.00
450210101	STATE BANK OF INDIA-MLA-(67228636869)	5,420.00
450210101	STATE BANK OF INDIA-BIODIVERCITY-(37552260309)	194,041.00
450210101	STATE BANK OF INDIA-EPAY-(37365962595)	1,428,653.00
450210102	DISTRICT CO-OPERATIVE BANK-LB-1-(120171201200001)	655,903.95
450210102	OTHER CO-OPERATIVE BANK-1-(SERVICE COPERATIVE)	0.74
450210102	DISTRICT CO-OPERATIVE BANK-RELIEF-(2785)	1,134.00
450210102	DISTRICT CO-OPERATIVE BANK-SAKSHARATHA-(1682)	20,718.00
450210103	post office-(581074)	201.00
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
450210106	SUB TREASURY THODUPUZHA-CFLTC-(799011400006174)	0.00
450210201	SUB TREASURY THODUPUZHA-JOINT VENTURE-(799011400003205)	0.00
450240148	STATE BANK OF INDIA-JALJEEVAN-(39773273968)	222,325.00
	Total	6,847,091.69

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	50,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	228,737.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	892,264.00
460509901	Advance To Others	0.00
	Total	1,551,774.00

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 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,345,919.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	71,266.00
140000000	Fees & User Charges	I-4	664,156.00
150000000	Sales & Hire Charges	I-5	135,115.00
160000000	Revenue Grants, Contributions & Compensation	I-6	62,308,925.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	42,302.00
180000000	Other Income	I-9	80,071.00
A	Total - INCOME		66,647,754.00
210000000	Establishment Expenses	I-10	9,395,594.00
220000000	Administrative Expenses	I-11	697,855.00
230000000	Operations & Maintenance	I-12	541,639.00
240000000	Interest & Finance Charges	I-13	1,495.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,479,658.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	18,259,525.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,954,647.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,157,115.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	19,307,460.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	848,452.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,293,377.00
190000000	Prior Period Income	I-19	242,504.00
B	B - Total : EXPENDITURE		68,936,817.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,289,063.00
190000000	Prior period Income	I-19	242,504.00
290000000	Prior period Expenses	I-18	-2,518,972.00
D	Net Difference	I-19 - I-18	-2,276,468.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-12,595.00

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	1,229,270.00
110100102	Property Tax On Non-Residential Buildings	1,157,039.00
110200101	Profession Tax - Institutions	20,000.00
110200102	Profession Tax - Employees	753,730.00
110200105	Profession Tax - Traders	185,880.00
	Total	3,345,919.00

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	71,016.00
130300101	Rent From Auditoriums And Halls	250.00
	Total	71,266.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	102,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,425.00
140110110	Licence Fees For Livestock Farms	3,400.00
140110199	Other Licence Fees	330.00
140120101	Permit Fee For Construction Of Buildings	150,598.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	1,350.00
140120105	Fee for Building Regularisation	30,470.00
140120106	Permit fee for land development	457.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	316.00
140130199	Fees For Other Certificates Or Extracts	1,421.00
140200101	Penalties And Fines - Penal Interest	211,767.00
140200106	Penalties And Fines - Marriage Registration	2,550.00
140200110	Penalties And Fines - Ownership Change	18,550.00
140200199	Penalties And Fines - Other Penalties	19,826.00
140400101	Notice Fee	20,396.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	9,000.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	4,190.00
140400115	Search Fee - Death Registration	56.00
140400199	Other Fees	14,737.00
140500110	Service Charges Collected	8.00
140500301	Collection Incentive - KCWWF	32.00
140700199	Re-Imbursement Of Other Expenses Incurred	57,880.00
	Total	664,156.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	129,600.00
150110199	Receipts from Sale Of Other Forms	15.00
150120103	Receipts From Auction Of Obsolete Assets	5,500.00
	Total	135,115.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,137,118.00
160100102	Development Fund - Special Component Plan	1,071,188.00
160100103	Development Fund - Tribal Sub-Plan	155,134.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	795,299.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	260,251.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	871,536.00
160100401	Maintenance Fund - Road Assets	4,348,782.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	3,509,614.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,925,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,005,567.00
160100652	Other Schemes	1,493.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	3,500,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	11,416,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,771,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,314,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	239,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	5,760.00
160100763	Grant For Festivals	12,728.00
160100769	Suchitwa Mission Grant	300,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	87,001.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	256,867.00
160100799	Other Revenue Grants	300,000.00
160100907	Integrated Child Developement Scheme	363,570.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,218,963.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,381,354.00
	Total	62,308,925.00

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	42,302.00
	Total	42,302.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	10,622.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	1,080.00
180600101	Excess Provisions Written Back - Property Tax	18,369.00
180900102	Voluntary Contributions And Donations	50,000.00
	Total	80,071.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,111,352.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	4,732,464.00
210100105	Salaries - Part Time Contingent Staff	65,114.00
210100106	Salaries - Contract Staff	545,940.00
210100201	Wages - Daily Wages Staff	334,765.00
210100306	Telephone Charges-Secretary	2,705.00
210200101	Travelling Allowances - Secretary	16,074.00
210200102	Travelling Allowances - Permanent Staff	71,857.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	123,500.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	26,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	157,721.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,012.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	124,937.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	309,717.00
210200306	Monthly Honorarium - Members/Councillors	757,677.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,529.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	73,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,800.00
210200504	Travelling Allowance Of Members	10,250.00
210300102	Pension Contributions - Permanent Staff	477,673.00
210300111	Contributory Pension (NPS) - Localbody Share	157,728.00
210300202	Leave Surrender- Secretary	83,694.00
210300203	Leave Surrender - Permanent Staff	88,635.00
210300206	Leave Surrender- Contract Staff	41,780.00
	Total	9,395,594.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	29,500.00
220100299	Other Items	-2,208.00
220100302	Vehicle Tax	2,500.00
220110101	Electricity Charges - Office	65,698.00
220110102	Electricity Charges - Transferred Institutions	7,398.00
220110103	Water Charges - Office	7,771.00
220110104	Water Charges - Transferred Institutions	846.00
220110199	Other Office Maintenance Expenses	32,310.00
220120101	Telephone Expenses - Office	3,306.00
220120103	Postage Expenses	12,970.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120104	Internet Charges	30,593.00
220120107	Refreshment Charges - Committee Meetings	47,906.00
220120108	Refreshment Charges - Other Meetings	43,402.00
220200101	Purchase Of Books	4,170.00
220200102	Purchase Of News Paper	2,880.00
220200103	Purchase Of Periodicals	1,680.00
220210101	Printing Charges	11,578.00
220210102	Stationery Expenses	88,511.00
220400101	Insurance Of Vehicles	19,975.00
220510102	Legal Expenses Other Than For Recoveries	18,000.00
220520199	Other Professional Fees Except Legal Expenses	37,890.00
220600101	Newspaper Advertisement Charges	2,520.00
220600199	Other Advertisement & Publicity Charges	15,750.00
220610101	Fee for Membership Of Krews	2,000.00
220800101	Keralolsavam Expenses	16,197.00
220800109	Donations And Contributions As Per Governement Order	43,800.00
220800199	Other Administrative Expenses	150,912.00
	Total	697,855.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	106,845.00
230100199	Electricity Charges For Other Operations	15,155.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	151,547.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	13,860.00
230110101	Water Charges For Kwa Street Taps	63,802.00
230300199	Consumption Of Stores - Other Stores	12,880.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,800.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,347.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	59,978.00
230800104	Expenses For Cutting Of Dangerous Trees	39,500.00
230800110	Sanitation Expenses	15,925.00
	Total	541,639.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,495.00
	Total	1,495.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	121,850.00
250100403	Plantain-Fertiliser Distribution	85,127.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	3,224.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	200,139.00
250104801	Agricultural Products/ Local Products - Marketing System	50,000.00
250110008	Poultry-Providing Birds	367,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110202	Disease Control-Control Of Stray Dogs	9,000.00
250110203	Disease Control-Anti-Rabis Programmes	11,435.00
250110303	Protection Of Animals - Minerals, Dewormer	492,000.00
250120103	Storage And Marketting-Marketting	30,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	121,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,638,083.00
	Total	3,479,658.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,139,749.00
251100601	Education Related Activties-Development Of Educational Quality	17,290.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	64,993.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	117,014.00
251110011	Medical Institution-Allopathy-Renovation	29,499.00
251110012	Medical Institution-Allopathy-Health-Related Activities	355,892.00
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	77,301.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,059,500.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	99,599.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	215,000.00
251110501	Health Related Activties-Palliative Care	751,414.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	44,070.00
251120002	Drinking Water Programmes-Individual-House Connection	50,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	22,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	515,266.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	181,098.00
251120106	Public Drinking Water Programmes-Improve Quality	446,061.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	537,480.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	171,760.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	44,484.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	25,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	25,854.00
251130701	Information and Knowledge Dissemination Capacity Development	56,145.00
251130803	Solid Waste Management - Collection and Transportation	155,293.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	132,354.00
251140004	Housing-Individual Programmes-House Construction	6,061,937.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,441,990.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	31,100.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	485,300.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	530,235.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	947,868.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	282,257.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	729,037.00
251170104	Anganwadi Related Services	159,610.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	41,150.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	285,528.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	12,267.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	184,290.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	73,001.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	150,000.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	156,839.00
251240201	Housing-Individual Programmes-Pmay Additional Share	140,000.00
	Total	18,259,525.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	208,496.00
252110001	Roads-Retarring	2,700,983.00
252110003	Roads-Side Wall	148,639.00
252110004	Roads-Concreting	820,626.00
252110008	Roads - Road works with interlocking & concrete blocks	678,534.00
252110101	Footpaths-Renovation Of Footpaths	79,907.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	608,717.00
252130101	Side Walls-Sidewall Renovation For All Districts	87,399.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	621,346.00
	Total	5,954,647.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,157,115.00
	Total	9,157,115.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	5,760.00
254200102	State Sponsored Schemes -National Old Age Pension	11,416,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,771,000.00
254200104	State Sponsored Schemes- Widow Pension	3,500,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	239,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,314,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	19,307,460.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	848,452.00
	Total	848,452.00

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	116,894.00
272300101	Depreciation - Roads & Bridges	457,113.00
272310101	Depreciation -Sewerage & Drainage	4,978.00
272330101	Depreciation -Public Lighting	260,909.00
272500101	Depreciation- Vehicles	57,840.00
272600101	Depreciation - Office & Other Equipments	93,733.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	124,113.00
272800101	Depreciation - Other Fixed Assets	177,797.00
	Total	1,293,377.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	-504,663.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-2,014,309.00
	Total	-2,518,972.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	240,299.00
190200101	Prior Period Income - Rent From Building	10,455.00
190200401	Prior Period Income - Other Incomes	-8,250.00
	Total	242,504.00



Purapuzha Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	4,407,293.69
Receipts			
Operating			
110000000	Tax Revenue	RP-1	753,730.00
130000000	Rental Income From Panchayat Properties	RP-3	250.00
140000000	Fees & User Charges	RP-4	558,224.00
150000000	Sale & Hire Charges	RP-5	135,115.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,925,000.00
171000000	Interest Earned	RP-9	42,302.00
220000000	Administrative Expenses	RP-13	3,154.00
311000000	Earmarked Funds	RP-28	265.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,507,860.00
431000000	Sundry Debtors (Receivables)	RP-45	3,271,581.00
460000000	Loans, Advances and Deposits	RP-49	29,000.00
Non-Operating			
180000000	Other Income	RP-10	61,702.00
330000000	Secured Loans	RP-31	1,770,557.00
340000000	Deposits Received	RP-33	13,066.00
350000000	Other Liabilities	RP-35	241,986.00
	Total :		25,721,085.69
Payments			
Operating			
190000000	Prior Period Income	RP-11	8,250.00
311000000	Earmarked Funds	RP-28	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36,125.00
431000000	Sundry Debtors (Receivables)	RP-45	952,517.00
460000000	Loans, Advances and Deposits	RP-49	251,032.00
Non-Operating			
330000000	Secured Loans	RP-31	301.00
340000000	Deposits Received	RP-33	123,180.00
350000000	Other Liabilities	RP-35	17,502,589.00
Closing Balance			

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	6,847,091.69
	Total :		25,721,085.69

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-(40929625840)	0.00
450210101	kERALA GRAMIN BANK-PFMS CFC FUND-(40357101042535)	698,331.00
450210101	KERALA GRAMEEN BANK- PRESIDENT'S DISTRESS RELIEF FUND-(40357101059827)	10,000.00
450210101	Indian Bank-(71382588295)	0.00
450210101	IDBI Bank-(1028104000151337)	30.00
450210101	STATE BANK OF INDIA-BIODIVERCITY-(37552260309)	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-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
450210105	SUBTREASURY THODUPUZHA-COVID-(799012900001392)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-LB-1-(120171201200001)	2,282,485.95
450210106	SUB TREASURY THODUPUZHA-CFLTC-(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

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	753,730.00
	Total	753,730.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
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RP-3 Rental Income From Panchayat Properties (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.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,425.00
140110110	Licence Fees For Livestock Farms	0.00
140110199	Other Licence Fees	330.00
140120104	Permit Fee For Running Machinery	1,350.00
140120106	Permit fee for land development	457.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	150,598.00
140120105	Fee for Building Regularisation	30,470.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	316.00
140130199	Fees For Other Certificates Or Extracts	1,421.00
140200110	Penalties And Fines - Ownership Change	18,550.00
140200101	Penalties And Fines - Penal Interest	211,767.00
140200106	Penalties And Fines - Marriage Registration	2,550.00
140200199	Penalties And Fines - Other Penalties	19,826.00
140400101	Notice Fee	20,396.00
140400199	Other Fees	14,737.00
140400109	Application Fee	4,190.00
140400115	Search Fee - Death Registration	56.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	9,000.00
140400106	Search Fee - Birth Registration	84.00
140500110	Service Charges Collected	8.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140700199	Re-Imbursement Of Other Expenses Incurred	57,880.00
	Total	558,224.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	15.00
150110101	Receipts from Sale Of Tender Forms	129,600.00
150120103	Receipts From Auction Of Obsolete Assets	5,500.00
	Total	135,115.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	5,925,000.00
	Total	5,925,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	42,302.00
	Total	42,302.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100299	Other Items	2,208.00
220120104	Internet Charges	946.00
	Total	3,154.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	265.00
	Total	265.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	851,537.00
320100152	Other Schemes	200,000.00
320100139	National Health Mission	450,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	363,229.00
320100125	Intergrated Child Development Service	375,882.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,561,213.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For	321.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
	Members Of Legislative Assembly	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,580,000.00
320800101	Beneficiary Contributions	20,903.00
320100198	Grant from Suchitwa Mission	59,970.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	271,876.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	138,428.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,257,000.00
320100197	Literacy Scheme Grant	1,619.00
320100196	Integrated Child Developement Scheme	375,882.00
	Total	8,507,860.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	208,607.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,209,486.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	378,806.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,108,586.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	179,680.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	92,000.00
431400101	Rent Receivables From Buildings(Current)	71,016.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	0.00
431910201	Outdoor collection control account	0.00
	Total	3,271,581.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500501	Advance To Implementing Officers	17,000.00
	Total	29,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	10,622.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	1,080.00
180900102	Voluntary Contributions And Donations	50,000.00
	Total	61,702.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,770,557.00
	Total	1,770,557.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	6,250.00
340100102	Suppliers' Earnest Money Deposit	1,250.00
340100103	Bidders' Earnest Money Deposit	1,150.00
340200101	Rent Deposit	3,416.00
340200102	Auction Deposit	1,000.00
	Total	13,066.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	1,800.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,769.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,772.00
350300101	Government And Other Dues Payable - Library Cess	146,659.00
350300111	Government And Other Dues Payable - Flood Cess	101.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	195.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprneuers and Other Services	4,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	564.00
350800101	Liability In Respect Of Stale Cheques	57,385.00
350400999	Refund of unutilised Grants - Prior period	641.00
	Total	241,986.00

RP-11 Prior Period Income (P)		
Code	Head	Amount (Rs.)

RP-11 Prior Period Income (P)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	8,250.00
	Total	8,250.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	36,081.00
320100999	Other Liabilities	32.00
320100197	Literacy Scheme Grant	12.00
	Total	36,125.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	952,517.00
	Total	952,517.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	20,000.00
460100101	Festival Advance	95,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,032.00
460500501	Advance To Implementing Officers	132,000.00
	Total	251,032.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	301.00
	Total	301.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	103,530.00
340109901	Other Deposits	900.00
340100103	Bidders' Earnest Money Deposit	12,500.00
340100102	Suppliers' Earnest Money Deposit	6,250.00
	Total	123,180.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	10,892,921.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	151,699.00
350110104	Employer Liabilities - Pension Contributions Payable	527,655.00
350110102	Employee Liabilities - Net Salary Payable	3,906,412.00
350200204	Recoveries Payable - National Pension Scheme	151,699.00
350200101	Recoveries Payable - General Provident Fund	335,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	842,870.00
350200103	Recoveries Payable - State Life Insurance	82,000.00
350200104	Recoveries Payable - Group Insurance Scheme	91,700.00
350200105	Recoveries Payable - Life Insurance Corporation	43,347.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,875.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	72,561.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,159.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,119.00
350200299	Recoveries Payable - Other Deductions	8.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,405.00
350200117	Recoveries Payable - MEDISEP	44,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,405.00
350300101	Government And Other Dues Payable - Library Cess	254,002.00
350800101	Liability In Respect Of Stale Cheques	26,752.00
	Total	17,502,589.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	DISTRICT CO-OPERATIVE BANK-RELIEF-(2785)	1,134.00
450210102	DISTRICT CO-OPERATIVE BANK-SAKSHARATHA-(1682)	20,718.00
450210102	OTHER CO-OPERATIVE BANK-1-(SERVICE COOPERATIVE)	0.74
450210103	post office-(581074)	201.00
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-EPAY-(37365962595)	1,428,653.00
450210101	STATE BANK OF INDIA-NREGA-(30240776803)	4,269.00
450210102	DISTRICT CO-OPERATIVE BANK-LB-1-(120171201200001)	655,903.95
450210101	STATE BANK OF INDIA-DISTRESS RELIEFCOVID-(40230183447)	11.00
450210101	STATE BANK OF INDIA-MLA-(67228636869)	5,420.00
450210106	SUB TREASURY THODUPUZHA-CFLTC-(799011400006174)	0.00
450210101	STATE BANK OF INDIA-BIODIVERCITY-(37552260309)	194,041.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(40929625840)	353,613.00
450210101	KERALA GRAMIN BANK-PFMS CFC FUND-(40357101042535)	2,022,217.00
450210101	KERALA GRAMEEN BANK- PRESIDENT'S DISTRESS RELIEF FUND-(40357101059827)	10,248.00
450210101	KERALA GRAMEEN BANK- OWN FUND-(40357101064485)	1,817,497.00
450210101	Kerala Grameen Bank- Health Grant(KL 281)-(40357101060382)	51,427.00
450210101	Kerala Grameen Bank- Health Grant(KL278)-(40357101060364)	2,985.00
450210101	Kerala Grameen Bank-Athidaridhryam-(40357101063820)	25,231.00
450210101	Indian Bank-(71382588295)	0.00
450210101	IDBI Bank-(1028104000151337)	0.00
450210101	Federal Bank- Vathilpadisevanam-(10550100127705)	25,497.00
450240148	STATE BANK OF INDIA-JALJEEVAN-(39773273968)	222,325.00
450210201	SUB TREASURY THODUPUZHA-JOINT VENTURE-(799011400003205)	0.00
	Total	6,847,091.69



Purapuzha Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1229270	0	1229270	
110100102	Property Tax On Non-Residential Buildings	0	0	1157039	0	1157039	
110200101	Profession Tax - Institutions	0	0	20000	0	20000	
110200102	Profession Tax - Employees	0	0	758730	5000	753730	
110200105	Profession Tax - Traders	0	0	185880	0	185880	
130100101	Rent From Buildings	0	0	71016	0	71016	
130300101	Rent From Auditoriums And Halls	0	0	250	0	250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
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	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
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	102500	0	102500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7425	0	7425	
140110110	Licence Fees For Livestock Farms	0	0	4650	1250	3400	
140110199	Other Licence Fees	0	0	330	0	330	
140120101	Permit Fee For Construction Of Buildings	0	0	150598	0	150598	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	1350	0	1350	
140120105	Fee for Building Regularisation	0	0	30470	0	30470	
140120106	Permit fee for land development	0	0	457	0	457	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
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	3000	0	3000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	960	0	960	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error)	0	0	300	0	300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	+ Issue Of Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	316	0	316	
140130199	Fees For Other Certificates Or Extracts	0	0	1421	0	1421	
140200101	Penalties And Fines - Penal Interest	0	0	220941	9174	211767	
140200106	Penalties And Fines - Marriage Registration	0	0	2550	0	2550	
140200110	Penalties And Fines - Ownership Change	0	0	18550	0	18550	
140200199	Penalties And Fines - Other Penalties	0	0	19826	0	19826	
140400101	Notice Fee	0	0	48766	28370	20396	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	9000	0	9000	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	4190	0	4190	
140400115	Search Fee - Death Registration	0	0	56	0	56	
140400199	Other Fees	0	0	14737	0	14737	
140500110	Service Charges Collected	0	0	8	0	8	
140500301	Collection Incentive - KCWWF	0	0	32	0	32	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	57880	0	57880	
150110101	Receipts from Sale Of Tender Forms	0	0	129600	0	129600	
150110199	Receipts from Sale Of Other Forms	0	0	15	0	15	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5500	0	5500	
160100101	Development Fund - General	0	0	10090435	953317	9137118	
160100102	Development Fund - Special Component Plan	0	0	1071188	0	1071188	
160100103	Development Fund - Tribal Sub-Plan	0	0	155134	0	155134	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	795299	0	795299	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	260251	0	260251	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	871536	0	871536	
160100401	Maintenance Fund - Road Assets	0	0	4348782	0	4348782	
160100402	Maintenance Fund - Non-Road Assets	0	0	3623661	114047	3509614	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5925000	0	5925000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10005567	0	10005567	
160100652	Other Schemes	0	0	1493	0	1493	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	3500400	0	3500400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	11416900	0	11416900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2771000	0	2771000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1314000	0	1314000	
160100747	State Sponsored Schemes- Pension For Unmarried Women	0	0	239400	0	239400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Aged Above 50						
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	5760	0	5760	
160100763	Grant For Festivals	0	0	12728	0	12728	
160100769	Suchitwa Mission Grant	0	0	300000	0	300000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	87001	0	87001	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	256867	0	256867	
160100799	Other Revenue Grants	0	0	300000	0	300000	
160100907	Integrated Child Development Scheme	0	0	1061948	698378	363570	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4218963	0	4218963	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1381354	0	1381354	
171100101	Interest From Bank Accounts	0	0	51190	8888	42302	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	10622	0	10622	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	1080	0	1080	
180600101	Excess Provisions Written Back - Property Tax	0	0	18369	0	18369	
180900102	Voluntary Contributions And Donations	0	0	50000	0	50000	
190100101	Prior Period Income-Property Tax	0	0	253277	12978	240299	
190200101	Prior Period Income - Rent From Building	0	0	10455	0	10455	
190200401	Prior Period Income - Other Incomes	0	0	0	8250		8250
210100101	Salaries - Secretary	0	0	32874	1144226		1111352
210100102	Salaries - Permanent Staff	0	0	0	4732464		4732464
210100105	Salaries - Part Time Contingent Staff	0	0	0	65114		65114
210100106	Salaries - Contract Staff	0	0	20000	565940		545940
210100201	Wages - Daily Wages Staff	0	0	0	334765		334765
210100306	Telephone Charges-Secretary	0	0	0	2705		2705
210200101	Travelling Allowances - Secretary	0	0	0	16074		16074
210200102	Travelling Allowances - Permanent Staff	0	0	0	71857		71857
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	123500		123500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26420		26420
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	157721		157721
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3012		3012
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	124937		124937

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	309717		309717
210200306	Monthly Honorarium - Members/Councillors	0	0	0	757677		757677
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2529		2529
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	0	73400		73400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	3600		3600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4800		4800
210200504	Travelling Allowance Of Members	0	0	0	10250		10250
210300101	Pension Contributions - Secretary	0	0	11310	11310		
210300102	Pension Contributions - Permanent Staff	0	0	0	477673		477673
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	157728		157728
210300202	Leave Surrender- Secretary	0	0	0	83694		83694
210300203	Leave Surrender - Permanent Staff	0	0	0	88635		88635
210300206	Leave Surrender- Contract Staff	0	0	0	41780		41780
220100101	Rent Of Buildings	0	0	0	29500		29500
220100299	Other Items	0	0	2208	0	2208	
220100302	Vehicle Tax	0	0	0	2500		2500
220110101	Electricity Charges - Office	0	0	11916	77614		65698
220110102	Electricity Charges - Transferred Institutions	0	0	0	7398		7398
220110103	Water Charges - Office	0	0	0	7771		7771
220110104	Water Charges - Transferred Institutions	0	0	0	846		846
220110199	Other Office Maintenance Expenses	0	0	0	32310		32310
220120101	Telephone Expenses - Office	0	0	943	4249		3306
220120103	Postage Expenses	0	0	0	12970		12970
220120104	Internet Charges	0	0	946	31539		30593
220120107	Refreshment Charges - Committee Meetings	0	0	0	47906		47906
220120108	Refreshment Charges - Other Meetings	0	0	525	43927		43402
220200101	Purchase Of Books	0	0	0	4170		4170
220200102	Purchase Of News Paper	0	0	0	2880		2880
220200103	Purchase Of Periodicals	0	0	0	1680		1680
220210101	Printing Charges	0	0	0	11578		11578
220210102	Stationery Expenses	0	0	3542	92053		88511
220400101	Insurance Of Vehicles	0	0	0	19975		19975
220510102	Legal Expenses Other Than For Recoveries	0	0	0	18000		18000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	37890		37890
220600101	Newspaper Advertisement Charges	0	0	0	2520		2520
220600199	Other Advertisement & Publicity Charges	0	0	0	15750		15750
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800101	Keralolsavam Expenses	0	0	0	16197		16197

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Government Order	0	0	0	43800		43800
220800199	Other Administrative Expenses	0	0	20000	170912		150912
230100101	Electricity Charges For Street Lights	0	0	1805	108650		106845
230100199	Electricity Charges For Other Operations	0	0	983	16138		15155
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	151547		151547
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	13860		13860
230110101	Water Charges For Kwa Street Taps	0	0	0	63802		63802
230300199	Consumption Of Stores - Other Stores	0	0	0	12880		12880
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	4800		4800
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	47347		47347
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	59978		59978
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	39500		39500
230800110	Sanitation Expenses	0	0	0	15925		15925
240700101	Bank Charges	0	0	5959	7454		1495
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	121850		121850
250100403	Plantain-Fertiliser Distribution	0	0	0	85127		85127
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	200139		200139
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	3224		3224
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	50000		50000
250110008	Poultry-Providing Birds	0	0	0	367800		367800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	9000		9000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	11435		11435
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	492000		492000
250120103	Storage And Marketting-Marketting	0	0	0	30000		30000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	121000		121000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1638083		1638083
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1139749		1139749
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	17290		17290
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties-Furniture For Scheduled Caste-	0	0	0	64993		64993

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheduled Tribes Students						
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	117014		117014
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	29499		29499
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	355892		355892
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	0	0	0	77301		77301
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1059500		1059500
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	99599		99599
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	215000		215000
251110501	Health Related Activties-Palliative Care	0	0	0	751414		751414
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	44070		44070
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	50000		50000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	22000		22000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	515266		515266
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	181098		181098
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	446061		446061
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	12000	549480		537480
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	171760		171760
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	44484		44484
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	25000		25000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	524810	550664		25854
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	56145		56145
251130803	Solid Waste Management - Collection and Transportation	0	0	0	155293		155293
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	132354		132354
251140004	Housing-Individual Programmes-House Construction	0	0	1416643	7478580		6061937
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1441990		1441990
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	31100		31100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	485300		485300
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	530235		530235
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	947868		947868
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	282257		282257
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	729037		729037
251170104	Anganwadi Related Services	0	0	0	159610		159610
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	41150		41150
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	285528		285528
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	12267		12267
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	184290		184290
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	73001		73001
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	150000		150000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	156839		156839
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	140000		140000
252100001	Streetlights-Repair Of Streetlights	0	0	0	208496		208496
252110001	Roads-Retarring	0	0	0	2700983		2700983
252110003	Roads-Side Wall	0	0	0	148639		148639
252110004	Roads-Concretting	0	0	0	820626		820626
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	678534		678534
252110101	Footpaths-Renovation Of Footpaths	0	0	0	79907		79907
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	608717		608717
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	87399		87399
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	621346		621346
253100101	Total Poverty Alleviation	0	0	0	9157115		9157115
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	5760		5760

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	11416900		11416900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2771000		2771000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	3500400		3500400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	239400		239400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1314000		1314000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	848452		848452
272200101	Depreciation-Buildings	0	0	0	116894		116894
272300101	Depreciation - Roads & Bridges	0	0	0	457113		457113
272310101	Depreciation -Sewerage & Drainage	0	0	0	4978		4978
272330101	Depreciation -Public Lighting	0	0	0	260909		260909
272500101	Depreciation- Vehicles	0	0	0	57840		57840
272600101	Depreciation - Office & Other Equipments	0	0	0	93733		93733
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	124113		124113
272800101	Depreciation - Other Fixed Assets	0	0	0	177797		177797
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	504663	0	504663	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	2014309	0	2014309	
310100101	Panchayat Fund - General Fund	1533225.190000005	0	0	0	1533225.190000005	
310900101	Excess Of Income Over Expenditure	5091447.5	0	0	0	5091447.5	
311100101	Panchayat'S Distress Relief Fund	11117	0	277	12	11382	
311100199	Other Earmarked Special Funds	755	0	0	0	755	
312100139	Capital Contribution--National Health Mission	0	0	393575	0	393575	
312100152	Capital Contribution--Other Schemes	25009622	0	0	0	25009622	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	953317	0	953317	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	415141	0	1058492	0	1473633	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	114047	0	114047	
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	454500	0	0	0	454500	
312110099	Other Special Funds (Utilised)	201	0	0	0	201	
320100125	Intergrated Child Development Service	310184	0	375882	686066		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1184	0	851537	848452	4269	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100139	National Health Mission	0	0	801876	745451	56425	
320100152	Other Schemes	1493	0	200000	7452	194041	
320100191	Nirmal Puraskar	78449	0	0	0	78449	
320100195	Grants/Funds for Pandemic/Epidemic Control	504663	0	363229	504663	363229	
320100196	Integrated Child Development Scheme	0	0	1760326	1061948	698378	
320100197	Literacy Scheme Grant	19111	0	1619	12	20718	
320100198	Grant from Suchitwa Mission	282464	0	59970	300000	42434	
320100199	Grant for Keralotsavam	12728	0	0	12728		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	271876	256867	15009	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	138428	87001	51427	
320100999	Other Liabilities	10600	0	0	32	10568	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10126	0	1561213	564299	1007040	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	688205	0	2257000	1930028	1015177	
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	321	0	5420	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	207391	0	1080	1080	207391	
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	36088	0	2501295	1257376	1280007	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	182354	0	0	132354	50000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	11893	0	0	0	11893	
320800101	Beneficiary Contributions	256777	0	20903	0	277680	
320900102	Donations Related to Pandemic/Epidemic Control	10000	0	0	0	10000	
330500201	Secured Loans - Loan From KURDFC	3958975	0	3350557	2201647	5107885	
340100101	Contractors' Earnest Money Deposit	157233	0	0	103530	53703	
340100102	Suppliers' Earnest Money Deposit	55375	0	1250	6250	50375	
340100103	Bidders' Earnest Money Deposit	46440	0	1150	12500	35090	
340100201	Contractors' Security Deposit	2500	0	6250	0	8750	
340100202	Suppliers' Security Deposit	49190	0	0	0	49190	
340100203	Bidders' Security Deposit	2600	0	0	0	2600	
340100301	Contractors' Retention	0	0	5065	0	5065	
340100303	Election Deposit	6000	0	0	0	6000	

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340100401	Road Cutting - Deposit	4000	0	0	0	4000	
340109901	Other Deposits	16519	0	0	900	15619	
340200101	Rent Deposit	10455	0	3416	10455	3416	
340200102	Auction Deposit	0	0	1000	0	1000	
340200199	Other Deposits	267249	0	0	0	267249	
350109999	Amount payable to Other Creditors	234389	0	11215533	11137974	311948	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5116119	5116119		
350110102	Employee Liabilities - Net Salary Payable	343452	0	3935402	3970360	308494	
350110104	Employer Liabilities - Pension Contributions Payable	116812	0	477673	527655	66830	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12679	0	178657	172628	18708	
350200101	Recoveries Payable - General Provident Fund	15000	0	399829	335000	79829	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71000	0	1190581	842870	418711	
350200103	Recoveries Payable - State Life Insurance	6350	0	83300	82000	7650	
350200104	Recoveries Payable - Group Insurance Scheme	7200	0	92500	91700	8000	
350200105	Recoveries Payable - Life Insurance Corporation	3483	0	44125	43347	4261	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	8875	8875		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1900	0	74861	72561	4200	
350200117	Recoveries Payable - MEDISEP	0	0	48000	44000	4000	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	19185	19185		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	17119	17119		
350200204	Recoveries Payable - National Pension Scheme	12679	0	183375	177346	18708	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1706.5	0	9772	0	11478.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1707.5	0	9769	0	11476.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	105	0	18533	18533	105	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	105	0	19826	19826	105	
350200299	Recoveries Payable - Other Deductions	0	0	16	16		
350300101	Government And Other Dues Payable - Library Cess	181041	0	146710	254053	73698	
350300111	Government And Other Dues Payable - Flood Cess	918	0	101	0	1019	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	55	0	195	0	250	
350400999	Refund of unutilised Grants - Prior period	0	0	641	0	641	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	180	0	3962	0	4142	
350410102	Advance Collection Of Revenues - Profession Tax -	6200	0	10600	6200	10600	

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	Institutions/Professionals/Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1242	0	646	0	1888	
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	10500	0	4500	10500	4500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	510	510		
350800101	Liability In Respect Of Stale Cheques	8500	0	57385	26752	39133	
360100101	Provision For Doubtful Receivables - Property Tax	127496	0	0	18369	109127	
410800101	Other Fixed Assets	0	1443296	0	0		1443296
412010101	Capital Work In Progress	0	25110	0	0		25110
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
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	50000		50000
414100110	Primary Education- Lab Equipments In Government Schools	0	14840	0	0		14840
414110101	Medical Institution-Ayurveda- Health- Buildings	0	0	0	398640		398640
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	39159		39159
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	20000	0	29948		49948
414120008	Public Drinking Water Programmes- Pipe Line	0	2372960	0	820526		3193486
414130002	Public Programmes-Baby Friendly Toilet	0	43756	0	0		43756
414130004	Public Programmes-Sanitary Units	0	0	0	33138		33138
414130102	Cremetorium- Land For Cremetorium	0	48000	0	0		48000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	415141	0	0		415141
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	0	0	543226		543226
414140105	Mini MCF Construction	0	0	0	10620		10620
414140203	Centralised Composting Plant Construction	0	0	0	61200		61200
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	207237	0	680119		887356
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	38880		38880
415100001	Streetlights-Line Extension For Existing Street Lights	0	1813649	0	0		1813649

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415100003	Streetlights- Streelights	0	3404536	0	1806751		5211287
415100101	Electrification Of Offices-Office Electrification	0	0	0	34530		34530
415110001	Roads- New Roads	0	8399174	0	0		8399174
415110002	Roads-Mettalled Roads	0	629751	0	0		629751
415110003	Roads-Tarred	0	2878328	2700983	2700983		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	0	1043545	0	0		1043545
415120009	Local Self Government Institution Officer Building - Furniture	0	2045332	0	0		2045332
415120101	Other Buildings-Land	0	324183	0	0		324183
415120102	Other Buildings-New Building	0	8532070	0	194228		8726298
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	17000	0	20000		37000
415140001	Vehicles For Office Use	0	741664	0	0		741664
416100101	Accumulated Depreciation - Buildings	571412	0	116894	238516	449790	
416100102	Accumulated Depreciation - Roads and Bridges	4925590	0	457113	0	5382703	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	4978	0	4978	
416100104	Accumulated Depreciation - Waterways	159857	0	0	159857		
416100105	Accumulated Depreciation - Public Lighting	1820815	0	260909	1038087	1043637	
416100107	Accumulated Depreciation - Vehicles	222498	0	57840	90491	189847	
416100108	Accumulated Depreciation - Office and Other Equipment	288259	0	93733	234596	147396	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	586381	0	124113	252762	457732	
416100110	Accumulated Depreciation - Other Fixed Assets	378798	0	177797	0	556595	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	157915	1432780	1296936		22071
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	76407	219341	157915		14981
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	100320	1274861	1215268		40727
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	241709	397784	353597		197522
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	38850	38850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	195880	195880		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	107500	107500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3400	3400		
431400101	Rent Receivables From Buildings(Current)	0	0	71016	71016		
431400102	Rent Receivables From Buildings(Arrears)	0	1332	0	0		1332
431409901	Other Receivables (Current)	0	0	74880	74880		
431500199	Receivables of Redemption	0	104400	103463	1055980		1056917
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	28218	0	120850	147067	2001	
431910201	Outdoor collection control account	0	0	139600	139600		
440500101	Prepaid Programme Expenses	0	3958975	621346	1416643		4754272
450100101	Cash	0	0	4379541	4379541		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	1239057	8423882	13125934		5941109
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2303150.6899999995	5548555	3923161		677756.6899999995
450210103	Post Office Account Of Own Revenue Fund	0	201	0	0		201
450210104	Treasury Account Of Traditional Functions Fund	0	454216	6675369	6226853		5700
450210201	Treasury Account Of Joint Venture Projects	0	194247	198395	4148		
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	216422	0	5903		222325
460100101	Festival Advance	0	0	95000	95000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	360573	20000	40000		380573
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	870526	820526	0		50000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1806751	1806751	0		
460500501	Advance To Implementing Officers	0	96737	17000	149000		228737
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	660600	903928	1135592		892264
Total		49987281.690000005	49987281.69	151427955	151427955	125338470.69	125338470.69

Purapuzha		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3345919
130000000	Rental Income from Panchayat Properties	71266
140000000	Fees & User Charges	664156
150000000	Sales & Hire Charges	135115
160000000	Revenue Grants, Contributions & Compensation	62308925
171000000	Interest Earned	42302
180000000	Other Income	80071
190000000	Prior Period Income	242504
		66890258.00
LESS		
210000000	Establishment Expenses	9395594
220000000	Administrative Expenses	697855
230000000	Operations & Maintenance	541639
240000000	Interest & Finance Charges	1495
250000000	Decentralised Plan Programme - Productive Sector	3479658
251000000	Decentralised Plan Programme - Service Sector	18259525
252000000	Decentralised Plan Programme - Infrastructure Sector	5954647
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9157115
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	19307460
256000000	Other Revenue Grants and Funds - Revenue Expenses	848452
272000000	Depreciation	1293377
290000000	Prior Period Expenditure	-2518972
431000000	Sundry Debtors (Receivables)	677684
450000000	Cash and Bank Balance	2439798
		69535327.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2645069.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	265

Purapuzha		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
312000000	Reserves	2519431
320000000	Grants, Funds and Contributions for specific purposes	2770746
330000000	Secured Loans	1148910
340000000	Deposits Received	-115504
350000000	Other Liabilities	373171
360000000	Provisions	-18369
		6678650.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6678650.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-2243613
		-2243613.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2243613.00
GRANT TOTAL (A+B+C)		1789968.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	4407293.69
		4407293.69
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		4407293.69
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6847091.69
		6847091.69
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		6847091.69
Net increase /(decrease) in cash and cash equivalents		2439798.00