



Purapuzha Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	4,719,630.69
311000000	Earmarked Funds	B-2	10,068.00
312000000	Reserves	B-3	30,006,490.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,612,053.00
330000000	Secured Loans	B-5	5,070,295.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	483,547.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	943,639.00
360000000	Provisions	B-10	144,210.00
	Total :		49,989,932.69
410000000	Fixed Assets	B-11	1,443,296.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,101,819.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,510,772.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	34,492,721.00
416000000	Accumulated Depreciation	B-11(a)	-10,613,920.00
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	596,164.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,051,986.00
450000000	Cash and Bank Balance	B-17	9,679,297.69
460000000	Loans, advances and deposits	B-18	1,727,797.00
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 :		49,989,932.69

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	3,186,405.50
	Total	4,719,630.69
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,313.00
311100199	Other Earmarked Special Funds	755.00
	Total	10,068.00
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
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,129,405.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,473,633.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	592,237.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	454,500.00
312110099	Other Special Funds (Utilised)	201.00
	Total	30,006,490.00
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	312.00
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	1,125,786.00
320100197	Literacy Scheme Grant	21,493.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	153,354.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,804,954.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	219,645.00
320100999	Other Liabilities	10,568.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	981,405.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,671,458.00
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	5,457.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	207,391.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	3,036.00
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	353,477.00
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	8,612,053.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,070,295.00
	Total	5,070,295.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	9,672.00
340100102	Suppliers' Earnest Money Deposit	50,375.00
340100103	Bidders' Earnest Money Deposit	36,940.00

340100201	Contractors' Security Deposit	8,750.00
340100202	Suppliers' Security Deposit	49,190.00
340100203	Bidders' Security Deposit	2,600.00
340100301	Contractors' Retention	28,736.00
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	483,547.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	361,573.00
350110104	Employer Liabilities - Pension Contributions Payable	76,595.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,752.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86,230.00
350200103	Recoveries Payable - State Life Insurance	7,025.00
350200104	Recoveries Payable - Group Insurance Scheme	8,200.00
350200105	Recoveries Payable - Life Insurance Corporation	2,566.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
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	21,752.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,475.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,474.50
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	83,255.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,075.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	465.00
350300199	Government And Other Dues Payable - Others	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	641.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,720.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,197.00
350410299	Advance Collection Of Revenues - Other User Charges	3,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	28,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	39,133.00
	Total	943,639.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	144,210.00
	Total	144,210.00
B-11 Fixed Assets		

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,443,296.00
	Total	1,443,296.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Exences (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 Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100105	Primary Education- Furniture In Government School	40,437.00
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
414110111	Medical Institution-Ayurveda- Furniturs (Health)	14,800.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	110,913.00
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	421,441.00
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	1,018,894.00
414220105	Improvement Of The Service Of Local Governments- Computers	16,268.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	38,880.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	49,270.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	94,000.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	8,400.00
	Total	6,510,772.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,813,649.00
415100003	Streetlights- Streelights	6,144,717.00
415100101	Electrification Of Offices-Office Electrification	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
415110004	Roads-Drainage	0.00
415110201	Footpaths- Foot Paths	578,173.00
415110301	Bridges- New Bridges	469,803.00
415110401	Culverts- New Culverts	157,177.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	9,460.00
415120008	Local Self Government Institution Officer Building- Equipments	1,044,203.00
415120009	Local Self Government Institution Officer Building - Furniture	2,069,332.00
415120101	Other Buildings-Land	324,183.00
415120102	Other Buildings-New Building	9,005,982.00
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	34,492,721.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-339,322.00
416100102	Accumulated Depreciation - Roads and Bridges	-8,299,003.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-25,798.00
416100104	Accumulated Depreciation - Waterways	159,857.00
416100105	Accumulated Depreciation - Public Lighting	-493,805.00
416100107	Accumulated Depreciation - Vehicles	-178,268.00
416100108	Accumulated Depreciation - Office and Other Equipment	-115,665.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-350,877.00
416100110	Accumulated Depreciation - Other Fixed Assets	-971,039.00
	Total	-10,613,920.00
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)	70,684.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	17,196.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	62,094.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	228,787.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00
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)	9,875.00
431400102	Rent Receivables From Buildings(Arrears)	272.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	212,800.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,794.00
	Total	596,164.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	5,051,986.00
	Total	5,051,986.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	56,238.00
450210101	IDBI Bank-(1028104000151337)	0.00
450210101	STATE BANK OF INDIA-EPAY-(37365962595)	980,943.00
450210101	STATE BANK OF INDIA-BIODIVERCITY-(37552260309)	194,041.00
450210101	STATE BANK OF INDIA-MLA-(67228636869)	5,531.00
450210101	STATE BANK OF INDIA-NREGA-(30240776803)	312.00
450210101	STATE BANK OF INDIA-DISTRESS RELIEFCOVID-(40230183447)	11.00
450210101	STATE BANK OF INDIA-(40929625840)	18,309.00
450210101	KERALA GRAMIN BANK-PFMS CFC FUND-(40357101042535)	2,652,863.00
450210101	KERALA GRAMEEN BANK- PRESIDENT'S DISTRESS RELIEF FUND-(40357101059827)	8,134.00
450210101	Indian Bank-(71382588295)	0.00
450210101	Kerala Grameen Bank- Health Grant(KL 281)-(40357101060382)	219,645.00
450210101	Kerala Grameen Bank- Health Grant(KL278)-(40357101060364)	153,354.00

450210101	Kerala Grameen Bank-Athidaridhryam-(40357101063820)	25,959.00
450210101	Federal Bank- Vathilpadisevanam-(10550100127705)	26,286.00
450210101	KERALA GRAMEEN BANK- OWN FUND-(40357101064485)	1,585,121.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT(KL 280)-(40357101060373)	2,804,954.00
450210102	OTHER CO-OPERATIVE BANK-1-(SERVICE COPERATIVE)	0.74
450210102	DISTRICT CO-OPERATIVE BANK-LB-1-(120171201200001)	690,771.95
450210102	DISTRICT CO-OPERATIVE BANK-SAKSHARATHA-(1682)	21,493.00
450210102	DISTRICT CO-OPERATIVE BANK-RELIEF-(2785)	1,179.00
450210103	post office-(581074)	51.00
450210104	SUB TREASURY, THODUPUZHA-LGTSB-(799013000000665)	0.00
450210104	TREASURY VPFA--1-2-(VPFA79)	5,700.00
450210104	Sub Treasury, Thodupuzha-(710051400000013)	0.00
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)	228,401.00
	Total	9,679,297.69
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
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	238,737.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,038,287.00
460509901	Advance To Others	0.00
	Total	1,727,797.00
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 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,577,665.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	74,579.00
140000000	Fees & User Charges	I-4	1,459,487.00
150000000	Sales & Hire Charges	I-5	104,320.00
160000000	Revenue Grants, Contributions & Compensation	I-6	56,227,194.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	59,959.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		61,503,204.00
210000000	Establishment Expenses	I-10	9,257,893.00
220000000	Administrative Expenses	I-11	967,551.00
230000000	Operations & Maintenance	I-12	682,104.00
240000000	Interest & Finance Charges	I-13	3,159.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,191,544.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	13,758,714.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,955,944.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	10,418,577.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	18,662,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	930,094.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	35,083.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,075,781.00
190000000	Prior Period Income	I-19	20,145.00
B	B - Total : EXPENDITURE		66,938,544.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,435,340.00
190000000	Prior period Income	I-19	20,145.00
290000000	Prior period Expenses	I-18	-3,037,740.00
D	Net Difference	I-19 - I-18	-3,017,595.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,417,745.00
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	1,332,018.00
110100102	Property Tax On Non-Residential Buildings	1,281,757.00
110200101	Profession Tax - Institutions	17,500.00
110200102	Profession Tax - Employees	767,900.00
110200105	Profession Tax - Traders	178,490.00
	Total	3,577,665.00

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	74,579.00
	Total	74,579.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	90,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,050.00
140110110	Licence Fees For Livestock Farms	2,350.00
140120101	Permit Fee For Construction Of Buildings	506,146.00
140120105	Fee for Building Regularisation	643,440.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,991.00
140200101	Penalties And Fines - Penal Interest	30,383.00
140200106	Penalties And Fines - Marriage Registration	2,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,418.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	52,628.00
140400101	Notice Fee	1,437.00
140400106	Search Fee - Birth Registration	86.00
140400107	Compounding Fee	50.00
140400109	Application Fee	74,742.00
140400115	Search Fee - Death Registration	132.00
140700199	Re-Imbursement Of Other Expenses Incurred	11,721.00
	Total	1,459,487.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	50,675.00
150110101	Receipts from Sale Of Tender Forms	38,159.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,486.00
	Total	104,320.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	7,567,448.00
160100102	Development Fund - Special Component Plan	818,976.00
160100103	Development Fund - Tribal Sub-Plan	142,999.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	455,520.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	467,719.00
160100401	Maintenance Fund - Road Assets	3,181,448.00
160100402	Maintenance Fund - Non-Road Assets	1,789,660.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,440,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,348,445.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	3,371,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	11,065,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,648,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,281,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	235,200.00
160100768	Donations Related to Pandemic/Epidemic Control	2,400.00
160100769	Suchitwa Mission Grant	264,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	120,523.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	505,838.00
160100799	Other Revenue Grants	1,900,000.00
160100907	Integrated Child Development Scheme	521,596.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160102601	Beneficiary Contribution (Utilised)	82,944.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,246,565.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	708,513.00
	Total	56,227,194.00

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	59,959.00
	Total	59,959.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	986,298.00
210100102	Salaries - Permanent Staff	4,782,081.00
210100105	Salaries - Part Time Contingent Staff	149,504.00
210100106	Salaries - Contract Staff	185,970.00
210100201	Wages - Daily Wages Staff	379,055.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	22,060.00
210200102	Travelling Allowances - Permanent Staff	66,277.00
210200104	Travelling Allowances - Contract Staff	2,000.00
210200105	Travelling Allowances - Daily Wages Staff	23,985.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
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	28,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,026.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,583.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,851.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	309,535.00
210200306	Monthly Honorarium - Members/Councillors	794,838.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,053.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,750.00
210200404	Sitting Fee Of Members	71,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,900.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,425.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,925.00
210200504	Travelling Allowance Of Members	3,424.00
210300102	Pension Contributions - Permanent Staff	540,990.00
210300104	Pension Contributions - Part Time Contingent Staff	3,445.00
210300111	Contributory Pension (NPS) - Localbody Share	158,318.00
210300203	Leave Surrender - Permanent Staff	306,168.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	9,257,893.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	36,000.00
220110101	Electricity Charges - Office	73,907.00
220110102	Electricity Charges - Transferred Institutions	13,194.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110103	Water Charges - Office	28,418.00
220110104	Water Charges - Transferred Institutions	24,265.00
220110199	Other Office Maintenance Expenses	17,137.00
220120101	Telephone Expenses - Office	4,518.00
220120103	Postage Expenses	21,515.00
220120104	Internet Charges	28,772.00
220120107	Refreshment Charges - Committee Meetings	42,188.00
220120108	Refreshment Charges - Other Meetings	85,983.00
220200101	Purchase Of Books	6,450.00
220200102	Purchase Of News Paper	2,600.00
220200103	Purchase Of Periodicals	3,465.00
220210101	Printing Charges	16,927.00
220210102	Stationery Expenses	138,386.00
220400101	Insurance Of Vehicles	19,005.00
220520199	Other Professional Fees Except Legal Expenses	18,620.00
220600101	Newspaper Advertisement Charges	27,678.00
220610199	Other Membership And Subscriptions	2,000.00
220700101	Election Expenses - Printing Charges	3,552.00
220710101	Extra - Ordinary Expenses	2,755.00
220800101	Keralolsavam Expenses	3,080.00
220800107	Compensation Ordered By Court	2,400.00
220800109	Donations And Contributions As Per Governement Order	77,000.00
220800199	Other Administrative Expenses	267,736.00
	Total	967,551.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	184,074.00
230100199	Electricity Charges For Other Operations	4,117.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	118,109.00
230110101	Water Charges For Kwa Street Taps	232,946.00
230300199	Consumption Of Stores - Other Stores	13,300.00
230400101	Vehicle Hire Charges	4,870.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	38,521.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,910.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,012.00
230800110	Sanitation Expenses	44,245.00
	Total	682,104.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,159.00
	Total	3,159.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	156,500.00
250100501	Tuber Crops-Seed Distribution	121,680.00
250101101	Pepper-Tender Plants Distribution	133,400.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	20,000.00
250110008	Poultry-Providing Birds	325,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	16,789.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110303	Protection Of Animals - Minerals, Dewormer	499,860.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,518,315.00
	Total	3,191,544.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	197,584.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	200,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	132,357.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	15,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	14,160.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	591,777.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	72,695.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	676,600.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	315,000.00
251110501	Health Related Activities-Palliative Care	610,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	50,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	66,095.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	195,590.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	394,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	15,840.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	245,440.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	85,223.00
251130803	Solid Waste Management - Collection and Transportation	26,250.00
251130808	Solid Waste Management - Disposal	78,600.00
251140004	Housing-Individual Programmes-House Construction	5,181,528.00
251140005	Housing-Individual Programmes-Renovation Of Houses	750,000.00
251150006	Child Welfare-Bala Sabha Programmes	9,760.00
251150108	Welfare of women	34,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150304	Welfare of Destitute	80,738.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	590,100.00
251150517	Social Security - Disaster Relief Operations	7,888.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	596.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	233,123.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,120,379.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	56,659.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	164,677.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	700,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	2,400.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	35,373.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	451,707.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	6,414.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	19,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	14,771.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	5,292.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	15,332.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	113,747.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	4,744.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	127,475.00
	Total	13,758,714.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	770,639.00
252110003	Roads-Side Wall	517,797.00
252110004	Roads-Concreting	1,593,355.00
252110005	Roads-Drainage Renovation	299,657.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	153,149.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	621,347.00
	Total	3,955,944.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	10,418,577.00
	Total	10,418,577.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	11,065,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,648,600.00
254200104	State Sponsored Schemes- Widow Pension	3,371,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	235,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,281,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	18,662,100.00

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	59.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	927,530.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	2,505.00
	Total	930,094.00

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.)
270100101	Provision For Doubtful Receivables - Property Tax	35,083.00
	Total	35,083.00

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	239,013.00
272300101	Depreciation - Roads & Bridges	3,041,303.00
272310101	Depreciation -Sewerage & Drainage	20,820.00
272330101	Depreciation -Public Lighting	749,165.00
272500101	Depreciation- Vehicles	115,996.00
272600101	Depreciation - Office & Other Equipments	218,835.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	253,002.00
272800101	Depreciation - Other Fixed Assets	437,647.00
	Total	5,075,781.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	103,463.00
290800201	Prior Period Expenses - Administrative Expenses	-311,948.00
290800501	Prior Period Expenses - Programme Expenses	-92,282.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-42,434.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-2,694,539.00
	Total	-3,037,740.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	2,000.00
190200401	Prior Period Income - Other Incomes	8,250.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	9,895.00
	Total	20,145.00



Purapuzha Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	6,847,091.69
Receipts			
Operating			
110000000	Tax Revenue	RP-1	742,800.00
140000000	Fees & User Charges	RP-4	1,368,687.00
150000000	Sale & Hire Charges	RP-5	104,320.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,440,500.00
171000000	Interest Earned	RP-9	59,959.00
190000000	Prior Period Income	RP-11	18,145.00
290000000	Prior Period Item	RP-25	7,385.00
311000000	Earmarked Funds	RP-28	331.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,730,422.00
431000000	Sundry Debtors (Receivables)	RP-45	3,821,216.00
460000000	Loans, Advances and Deposits	RP-49	22,327.00
Non-Operating			
330000000	Secured Loans	RP-31	583,757.00
340000000	Deposits Received	RP-33	31,054.00
350000000	Other Liabilities	RP-35	283,850.00
Total :			29,061,844.69
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11.00
431000000	Sundry Debtors (Receivables)	RP-45	211,863.00
460000000	Loans, Advances and Deposits	RP-49	550,985.00
Non-Operating			
340000000	Deposits Received	RP-33	50,964.00
350000000	Other Liabilities	RP-35	18,568,724.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,679,297.69
Total :			29,061,844.69

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Federal Bank- Vathilpadisevanam-(10550100127705)	25,497.00
450210105	SUBTREASURY THODUPUZHA-COVID-(799012900001392)	0.00
450210106	SUB TREASURY THODUPUZHA-CFLTC-(799011400006174)	0.00
450210101	IDBI Bank-(1028104000151337)	0.00
450210101	Indian Bank-(71382588295)	0.00
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	KERALA GRAMEEN BANK- OWN FUND-(40357101064485)	1,817,497.00
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-(40929625840)	353,613.00
450210101	STATE BANK OF INDIA-BIODIVERCITY-(37552260309)	194,041.00
450210101	STATE BANK OF INDIA-DISTRESS RELIEFCOVID-(40230183447)	11.00
450210101	STATE BANK OF INDIA-EPAY-(37365962595)	1,428,653.00
450210101	STATE BANK OF INDIA-MLA-(67228636869)	5,420.00
450210101	STATE BANK OF INDIA-NREGA-(30240776803)	4,269.00
450210102	DISTRICT CO-OPERATIVE BANK-LB-1-(120171201200001)	655,903.95
450210102	DISTRICT CO-OPERATIVE BANK-RELIEF-(2785)	1,134.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	DISTRICT CO-OPERATIVE BANK-SAKSHARATHA-(1682)	20,718.00
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)	0.00
450210104	TREASURY VPFA--1-2-(VPFA79)	5,700.00
450240148	STATE BANK OF INDIA-JALJEEVAN-(39773273968)	222,325.00
450210201	SUB TREASURY THODUPUZHA-JOINT VENTURE-(799011400003205)	0.00
	Total	6,847,091.69

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	742,800.00
	Total	742,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140110199	Other Licence Fees	0.00
140110110	Licence Fees For Livestock Farms	2,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,050.00
140120101	Permit Fee For Construction Of Buildings	506,146.00
140120105	Fee for Building Regularisation	643,440.00
140130119	Fees For Extracts As Per RTI Act	1,991.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	680.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130101	Fee for Issue Of Birth Certificate	5.00
140200199	Penalties And Fines - Other Penalties	52,628.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,418.00
140200106	Penalties And Fines - Marriage Registration	2,700.00
140200101	Penalties And Fines - Penal Interest	30,383.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140400115	Search Fee - Death Registration	132.00
140400109	Application Fee	74,742.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	1,437.00
140400106	Search Fee - Birth Registration	86.00
140700199	Re-Imbursement Of Other Expenses Incurred	11,721.00
	Total	1,368,687.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	50,675.00
150110101	Receipts from Sale Of Tender Forms	38,159.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,486.00
	Total	104,320.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	5,440,500.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	5,440,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	59,959.00
171800199	Other Interest	0.00
	Total	59,959.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	8,250.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	9,895.00
	Total	18,145.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	7,385.00
	Total	7,385.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	331.00
	Total	331.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	925,911.00
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	37.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,559,301.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	3,036.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,083,477.00
320800101	Beneficiary Contributions	82,944.00
320100196	Integrated Child Development Scheme	949,004.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,804,954.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	644,183.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	288,741.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,124,000.00
320100198	Grant from Suchitwa Mission	264,000.00
320100197	Literacy Scheme Grant	834.00
	Total	9,730,422.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,227,699.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	18,879.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,264,409.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,008.00
431120105	Receivables For Profession Tax - Traders (Current)	175,390.00
431120101	Receivables For Profession Tax - Institutions (Current)	16,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	89,300.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	2,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	1,060.00
431400101	Rent Receivables From Buildings(Current)	64,704.00
431500199	Receivables of Redemption	952,517.00
431910201	Outdoor collection control account	0.00
	Total	3,821,216.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,327.00
	Total	22,327.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	583,757.00
	Total	583,757.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	29,204.00
340100103	Bidders' Earnest Money Deposit	1,850.00
	Total	31,054.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	37,951.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,770.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,998.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,770.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,997.00
350300111	Government And Other Dues Payable - Flood Cess	56.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	215.00
350300101	Government And Other Dues Payable - Library Cess	128,149.00
350300199	Government And Other Dues Payable - Others	34.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	22,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25,000.00
350800101	Liability In Respect Of Stale Cheques	18,510.00
	Total	283,850.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	11.00
	Total	11.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	211,863.00
	Total	211,863.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	115,000.00
460100199	Other Advances	249,019.00
460509901	Advance To Others	110,096.00
460500501	Advance To Implementing Officers	76,870.00
	Total	550,985.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	44,031.00
340100301	Contractors' Retention	6,933.00
	Total	50,964.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	11,498,761.00
350110104	Employer Liabilities - Pension Contributions Payable	548,320.00
350110102	Employee Liabilities - Net Salary Payable	4,172,856.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	155,274.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,826.00
350200101	Recoveries Payable - General Provident Fund	197,829.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,273,181.00
350200103	Recoveries Payable - State Life Insurance	87,350.00
350200104	Recoveries Payable - Group Insurance Scheme	98,800.00
350200105	Recoveries Payable - Life Insurance Corporation	42,240.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,610.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,381.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	560.00
350200204	Recoveries Payable - National Pension Scheme	155,274.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,826.00
350200117	Recoveries Payable - MEDISEP	59,500.00
350300199	Government And Other Dues Payable - Others	34.00
350300101	Government And Other Dues Payable - Library Cess	118,592.00
350800101	Liability In Respect Of Stale Cheques	18,510.00
	Total	18,568,724.00

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



Purapuzha Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1332018	0	1332018	
110100102	Property Tax On Non-Residential Buildings	0	0	1281757	0	1281757	
110200101	Profession Tax - Institutions	0	0	17500	0	17500	
110200102	Profession Tax - Employees	0	0	1069150	301250	767900	
110200105	Profession Tax - Traders	0	0	178490	0	178490	
130100101	Rent From Buildings	0	0	74579	0	74579	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	90800	0	90800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3050	0	3050	
140110110	Licence Fees For Livestock Farms	0	0	2600	250	2350	
140110199	Other Licence Fees	0	0	15	15		
140120101	Permit Fee For Construction Of Buildings	0	0	506146	0	506146	
140120105	Fee for Building Regularisation	0	0	647304	3864	643440	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	1600	0	1600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	680	0	680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	1991	0	1991	
140200101	Penalties And Fines - Penal Interest	0	0	30885	502	30383	
140200106	Penalties And Fines - Marriage Registration	0	0	2700	0	2700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1418	0	1418	
140200110	Penalties And Fines - Ownership Change	0	0	31500	0	31500	
140200199	Penalties And Fines - Other Penalties	0	0	52628	0	52628	
140400101	Notice Fee	0	0	1442	5	1437	
140400106	Search Fee - Birth Registration	0	0	86	0	86	
140400107	Compounding Fee	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400109	Application Fee	0	0	74752	10	74742	
140400115	Search Fee - Death Registration	0	0	132	0	132	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	14048	2327	11721	
150100199	Receipts from Sale Of Other Products	0	0	50675	0	50675	
150110101	Receipts from Sale Of Tender Forms	0	0	38159	0	38159	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	15486	0	15486	
160100101	Development Fund - General	0	0	7567448	0	7567448	
160100102	Development Fund - Special Component Plan	0	0	818976	0	818976	
160100103	Development Fund - Tribal Sub-Plan	0	0	142999	0	142999	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	455520	0	455520	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	467719	0	467719	
160100401	Maintenance Fund - Road Assets	0	0	3181448	0	3181448	
160100402	Maintenance Fund - Non-Road Assets	0	0	2267850	478190	1789660	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5440500	0	5440500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11348445	0	11348445	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	3371800	0	3371800	
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	11065300	0	11065300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2648600	0	2648600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1281200	0	1281200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	235200	0	235200	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	2400	0	2400	
160100769	Suchitwa Mission Grant	0	0	264000	0	264000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	120523	0	120523	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	505838	0	505838	
160100799	Other Revenue Grants	0	0	1900000	0	1900000	
160100907	Integrated Child Development Scheme	0	0	521596	0	521596	
160102601	Beneficiary Contribution (Utilised)	0	0	82944	0	82944	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2246565	0	2246565	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	708513	0	708513	
171100101	Interest From Bank Accounts	0	0	60719	760	59959	
171800199	Other Interest	0	0	996	996		
190200201	Prior Period Income - License Fees	0	0	2000	0	2000	
190200401	Prior Period Income - Other Incomes	0	0	8250	0	8250	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	9895	0	9895	
210100101	Salaries - Secretary	0	0	0	986298		986298
210100102	Salaries - Permanent Staff	0	0	0	4782081		4782081
210100105	Salaries - Part Time Contingent Staff	0	0	0	149504		149504
210100106	Salaries - Contract Staff	0	0	0	185970		185970
210100201	Wages - Daily Wages Staff	0	0	0	379055		379055
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	22060		22060

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	66277		66277
210200104	Travelling Allowances - Contract Staff	0	0	0	2000		2000
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	23985		23985
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
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	28420		28420
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	169026		169026
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2583		2583
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127851		127851
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	309535		309535
210200306	Monthly Honorarium - Members/Councillors	0	0	0	794838		794838
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	235	3288		3053
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15750		15750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30750		30750
210200404	Sitting Fee Of Members	0	0	0	71800		71800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	6900		6900
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4425		4425
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2925		2925
210200504	Travelling Allowance Of Members	0	0	0	3424		3424
210300102	Pension Contributions - Permanent Staff	0	0	0	540990		540990
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	3445		3445
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	158318		158318
210300203	Leave Surrender - Permanent Staff	0	0	0	306168		306168
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	36000		36000
220110101	Electricity Charges - Office	0	0	1887	75794		73907
220110102	Electricity Charges - Transferred Institutions	0	0	0	13194		13194
220110103	Water Charges - Office	0	0	0	28418		28418
220110104	Water Charges - Transferred Institutions	0	0	0	24265		24265
220110199	Other Office Maintenance Expenses	0	0	0	17137		17137
220120101	Telephone Expenses - Office	0	0	298	4816		4518
220120103	Postage Expenses	0	0	0	21515		21515
220120104	Internet Charges	0	0	0	28772		28772
220120107	Refreshment Charges - Committee Meetings	0	0	0	42188		42188
220120108	Refreshment Charges - Other Meetings	0	0	300	86283		85983
220200101	Purchase Of Books	0	0	0	6450		6450
220200102	Purchase Of News Paper	0	0	0	2600		2600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200103	Purchase Of Periodicals	0	0	0	3465		3465
220210101	Printing Charges	0	0	0	16927		16927
220210102	Stationery Expenses	0	0	2261	140647		138386
220400101	Insurance Of Vehicles	0	0	0	19005		19005
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18620		18620
220600101	Newspaper Advertisement Charges	0	0	0	27678		27678
220610199	Other Membership And Subscriptions	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	3552		3552
220710101	Extra - Ordinary Expenses	0	0	0	2755		2755
220800101	Keralolsavam Expenses	0	0	0	3080		3080
220800107	Compensation Ordered By Court	0	0	0	2400		2400
220800109	Donations And Contributions As Per Governement Order	0	0	0	77000		77000
220800199	Other Administrative Expenses	0	0	1699	269435		267736
230100101	Electricity Charges For Street Lights	0	0	0	184074		184074
230100199	Electricity Charges For Other Operations	0	0	0	4117		4117
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	118109		118109
230110101	Water Charges For Kwa Street Taps	0	0	36398	269344		232946
230300199	Consumption Of Stores - Other Stores	0	0	500	13800		13300
230400101	Vehicle Hire Charges	0	0	0	4870		4870
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	6325	44846		38521
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	350	38260		37910
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4012		4012
230800110	Sanitation Expenses	0	0	600	44845		44245
240700101	Bank Charges	0	0	59	3218		3159
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	156500		156500
250100501	Tuber Crops-Seed Distribution	0	0	0	121680		121680
250101101	Pepper-Tender Plants Distribution	0	0	0	133400		133400
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	20000		20000
250110008	Poultry-Providing Birds	0	0	0	325000		325000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	16789		16789
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	499860		499860
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1518315		1518315
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	197584		197584
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	132357		132357
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	15000		15000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	14160		14160
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	591777		591777
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	72695		72695
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	676600		676600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	315000		315000
251110501	Health Related Activties-Palliative Care	0	0	0	610000		610000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	50000		50000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	66095		66095
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	195590		195590
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	394000		394000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	15840		15840
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	245440		245440
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	58566	58566		
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	85223		85223
251130803	Solid Waste Management - Collection and Transportation	0	0	0	26250		26250
251130808	Solid Waste Management - Disposal	0	0	0	78600		78600
251140004	Housing-Individual Programmes-House Construction	0	0	919061	6100589		5181528
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	750000		750000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	9760		9760
251150108	Welfare of women	0	0	0	34000		34000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150304	Welfare of Destitute	0	0	0	80738		80738
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	590100		590100
251150517	Social Security - Disaster Relief Operations	0	0	0	7888		7888
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	596		596
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	18767	251890		233123
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1120379		1120379
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	56659		56659
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	164677		164677
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	700800		700800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	2400		2400
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	35373		35373
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	222157	673864		451707
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	6414		6414
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	19000		19000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	14771		14771
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	5292		5292
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	15332		15332
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	113747		113747
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	4744		4744
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	127475		127475
252110001	Roads-Retarring	0	0	0	770639		770639
252110003	Roads-Side Wall	0	0	0	517797		517797
252110004	Roads-Concreting	0	0	0	1593355		1593355
252110005	Roads-Drainage Renovation	0	0	0	299657		299657
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	153149		153149
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	621347		621347
253100101	Total Poverty Alleviation	0	0	0	10418577		10418577
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	11065300		11065300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2648600		2648600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	3371800		3371800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	235200		235200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1281200		1281200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	59		59
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	198282	1125812		927530
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2505		2505
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	35083		35083
272200101	Depreciation-Buildings	0	0	0	239013		239013
272300101	Depreciation - Roads & Bridges	0	0	0	3041303		3041303
272310101	Depreciation -Sewerage & Drainage	0	0	0	20820		20820
272330101	Depreciation -Public Lighting	0	0	0	749165		749165
272500101	Depreciation- Vehicles	0	0	0	115996		115996
272600101	Depreciation - Office & Other Equipments	0	0	0	218835		218835
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	253002		253002
272800101	Depreciation - Other Fixed Assets	0	0	0	437647		437647
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	103463		103463
290800201	Prior Period Expenses - Administrative Expenses	0	0	311948	0	311948	
290800501	Prior Period Expenses - Programme Expenses	0	0	117392	25110	92282	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	42434	0	42434	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	2694539	0	2694539	
310100101	Panchayat Fund - General Fund	1533225.190000005	0	0	0	1533225.190000005	
310900101	Excess Of Income Over Expenditure	5563860.5	0	0	0	5563860.5	
311100101	Panchayat'S Distress Relief Fund	11382	0	331	2400	9313	
311100199	Other Earmarked Special Funds	755	0	0	0	755	
312100139	Capital Contribution--National Health Mission	393575	0	0	0	393575	
312100152	Capital Contribution--Other Schemes	25009622	0	0	0	25009622	
312100201	Capital Contribution--Development Fund - General - Capital	953317	0	0	0	953317	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1129405	0	1129405	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1473633	0	0	0	1473633	
312100302	Capital Contribution--Maintenance Grant - Non-Road	114047	0	478190	0	592237	
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	0	0	103463	103463		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4269	0	925911	929868	312	
320100139	National Health Mission	56425	0	0	0	56425	
320100152	Other Schemes	194041	0	0	0	194041	
320100191	Nirmal Puraskar	78449	0	0	0	78449	
320100195	Grants/Funds for Pandemic/Epidemic Control	363229	0	0	0	363229	
320100196	Integrated Child Developement Scheme	698378	0	949004	521596	1125786	
320100197	Literacy Scheme Grant	20718	0	834	59	21493	
320100198	Grant from Suchitwa Mission	42434	0	264000	306434		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	15009	0	644183	505838	153354	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2804954	0	2804954	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	51427	0	288741	120523	219645	
320100999	Other Liabilities	10568	0	0	0	10568	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1007040	0	1559301	1584936	981405	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1015177	0	1124000	467719	1671458	
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	5420	0	37	0	5457	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	207391	0	0	0	207391	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0	0	3036	0	3036	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	1280007	0	1083477	2010007	353477	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50000	0	0	0	50000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	11893	0	0	0	11893	
320800101	Beneficiary Contributions	277680	0	82944	82944	277680	
320900102	Donations Related to Pandemic/Epidemic Control	10000	0	0	0	10000	
330500201	Secured Loans - Loan From KURDFC	5107885	0	583757	621347	5070295	
340100101	Contractors' Earnest Money Deposit	53703	0	0	44031	9672	
340100102	Suppliers' Earnest Money Deposit	50375	0	0	0	50375	
340100103	Bidders' Earnest Money Deposit	35090	0	1850	0	36940	
340100201	Contractors' Security Deposit	8750	0	0	0	8750	
340100202	Suppliers' Security Deposit	49190	0	0	0	49190	
340100203	Bidders' Security Deposit	2600	0	0	0	2600	
340100301	Contractors' Retention	5065	0	30604	6933	28736	
340100303	Election Deposit	6000	0	0	0	6000	
340100401	Road Cutting - Deposit	4000	0	0	0	4000	
340109901	Other Deposits	15619	0	0	0	15619	
340200101	Rent Deposit	3416	0	0	0	3416	
340200102	Auction Deposit	1000	0	0	0	1000	
340200199	Other Deposits	267249	0	0	0	267249	
350109999	Amount payable to Other Creditors	311948	0	12119279	12431227		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4830356	4830356		
350110102	Employee Liabilities - Net Salary Payable	308494	0	4225935	4172856	361573	
350110104	Employer Liabilities - Pension Contributions Payable	66830	0	558085	548320	76595	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18708	0	158318	155274	21752	
350200101	Recoveries Payable - General Provident Fund	79829	0	122000	199829	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	418711	0	1023430	1355911	86230	
350200103	Recoveries Payable - State Life Insurance	7650	0	86725	87350	7025	
350200104	Recoveries Payable - Group Insurance Scheme	8000	0	99000	98800	8200	
350200105	Recoveries Payable - Life Insurance Corporation	4261	0	40545	42240	2566	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4200	0	61410	60610	5000	
350200117	Recoveries Payable - MEDISEP	4000	0	65500	64500	5000	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	16381	16381		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	560	560		
350200204	Recoveries Payable - National Pension Scheme	18708	0	158318	155274	21752	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11478.5	0	10997	0	22475.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11476.5	0	10998	0	22474.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source	105	0	27016	27016	105	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	105	0	27016	27016	105	
350300101	Government And Other Dues Payable - Library Cess	73698	0	128415	118858	83255	
350300111	Government And Other Dues Payable - Flood Cess	1019	0	56	0	1075	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	250	0	215	0	465	
350300199	Government And Other Dues Payable - Others	0	0	34	34		
350400999	Refund of unutilised Grants - Prior period	641	0	0	0	641	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4142	0	1509	1931	3720	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10600	0	22400	3100	29900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1888	0	5428	119	7197	
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	4500	0	25000	1500	28000	
350800101	Liability In Respect Of Stale Cheques	39133	0	18510	18510	39133	
360100101	Provision For Doubtful Receivables - Property Tax	109127	0	35083	0	144210	
410800101	Other Fixed Assets	0	1443296	0	0		1443296
412010101	Capital Work In Progress	0	25110	25110	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
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	50000	0	0		50000
414100105	Primary Education- Furniture In Government School	0	0	0	40437		40437
414100110	Primary Education- Lab Equipments In Government Schools	0	14840	0	0		14840
414110101	Medical Institution-Ayurveda-Health-Buildings	0	398640	0	0		398640
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	39159	0	0		39159
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	14800		14800
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	49948	0	60965		110913
414120008	Public Drinking Water Programmes-Pipe Line	0	3193486	0	0		3193486
414130002	Public Programmes-Baby Friendly Toilet	0	43756	0	0		43756
414130004	Public Programmes-Sanitary Units	0	33138	0	0		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	6300		421441
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	543226	0	0		543226
414140105	Mini MCF Construction	0	10620	0	0		10620
414140203	Centralised Composting Plant Construction	0	61200	0	0		61200
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	245094	0	0		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	887356	0	131538		1018894
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	16268		16268
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	38880	0	0		38880
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	49270		49270
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	94000		94000
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	8400		8400
415100001	Streetlights-Line Extension For Existing Street Lights	0	1813649	0	0		1813649
415100003	Streetlights- Streelights	0	5211287	0	933430		6144717
415100101	Electrification Of Offices-Office Electrification	0	34530	0	0		34530
415110001	Roads- New Roads	0	8399174	0	0		8399174
415110002	Roads-Mettalled Roads	0	629751	0	0		629751
415110003	Roads-Tarred	0	2878328	770639	770639		2878328
415110004	Roads-Drainage	0	0	299657	299657		
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
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	9460		9460
415120008	Local Self Government Institution Officer Building- Equipments	0	1043545	0	658		1044203
415120009	Local Self Government Institution Officer Building - Furniture	0	2045332	0	24000		2069332
415120101	Other Buildings-Land	0	324183	0	0		324183
415120102	Other Buildings-New Building	0	8726298	232654	512338		9005982
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	37000	0	0		37000
415140001	Vehicles For Office Use	0	741664	0	0		741664
416100101	Accumulated Depreciation - Buildings	449790	0	239013	349481	339322	
416100102	Accumulated Depreciation - Roads and Bridges	5382703	0	3041303	125003	8299003	
416100103	Accumulated Depreciation - Sewerage and Drainage	4978	0	20820	0	25798	
416100104	Accumulated Depreciation - Waterways	0	0	0	159857		159857
416100105	Accumulated Depreciation - Public Lighting	1043637	0	749165	1298997	493805	
416100107	Accumulated Depreciation - Vehicles	189847	0	115996	127575	178268	
416100108	Accumulated Depreciation - Office and Other Equipment	147396	0	218835	250566	115665	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	457732	0	253002	359857	350877	
416100110	Accumulated Depreciation - Other Fixed Assets	556595	0	437647	23203	971039	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	22071	1397694	1446307		70684
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	14981	20409	22624		17196
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	40727	1331153	1352520		62094
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	197522	9462	40727		228787

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	18400	19650		1250
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8550	8550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	195540	195540		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	94800	94800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	84472	94347		9875
431400102	Rent Receivables From Buildings(Arrears)	0	1332	2217	1157		272
431500199	Receivables of Redemption	0	1056917	1055980	211863		212800
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2001	0	132292	127499	6794	
431910201	Outdoor collection control account	0	0	62447	62447		
440500101	Prepaid Programme Expenses	0	4754272	621347	919061		5051986
450100101	Cash	0	0	3547747	3603985		56238
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5941109	15725394	18459748		8675463
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	677756.6900000013	13786	49474		713444.6900000013
450210103	Post Office Account Of Own Revenue Fund	0	201	150	0		51
450210104	Treasury Account Of Traditional Functions Fund	0	5700	6584384	6584384		5700
450210201	Treasury Account Of Joint Venture Projects	0	0	66041	66041		
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	222325	0	6076		228401
460100101	Festival Advance	0	0	95000	115000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	380573	249019	249019		380573
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	50000	0	0		50000
460500501	Advance To Implementing Officers	0	228737	66870	76870		238737
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	892264	924596	1070619		1038287
460509901	Advance To Others	0	0	110096	110096		
Total		56391195.690000005	56391195.69	141717304	141717304	127812510.69	127812510.69

Purapuzha		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3577665
130000000	Rental Income from Panchayat Properties	74579
140000000	Fees & User Charges	1459487
150000000	Sales & Hire Charges	104320
160000000	Revenue Grants, Contributions & Compensation	56227194
171000000	Interest Earned	59959
190000000	Prior Period Income	20145
		61523349.00
LESS		
210000000	Establishment Expenses	9257893
220000000	Administrative Expenses	967551
230000000	Operations & Maintenance	682104
240000000	Interest & Finance Charges	3159
250000000	Decentralised Plan Programme - Productive Sector	3191544
251000000	Decentralised Plan Programme - Service Sector	13758714
252000000	Decentralised Plan Programme - Infrastructure Sector	3955944
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10418577
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	18662100
256000000	Other Revenue Grants and Funds - Revenue Expenses	930094
270000000	Provisions & Write off	35083
272000000	Depreciation	5075781
290000000	Prior Period Expenditure	-3037740
431000000	Sundry Debtors (Receivables)	-735385
450000000	Cash and Bank Balance	2832206
		65997625.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4474276.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-2069
312000000	Reserves	1607595
320000000	Grants, Funds and Contributions for specific purposes	3200498
330000000	Secured Loans	-37590
340000000	Deposits Received	-18510
350000000	Other Liabilities	-574136
360000000	Provisions	35083
		4210871.00
LESS		
412000000	Capital Work-in-Progress	-25110
		-25110.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4235981.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	176023
		176023.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		176023.00
GRANT TOTAL (A+B+C)		-62272.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6847091.69
		6847091.69
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6847091.69
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

Purapuzha Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	9679297.69
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9679297.69
Net increase /(decrease) in cash and cash equivalents		2832206.00