



Narippatta 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	-35,756,264.41
311000000	Earmarked Funds	B-2	32,676.00
312000000	Reserves	B-3	119,412,733.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,504,974.00
330000000	Secured Loans	B-5	18,447,987.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	886,914.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,913,904.00
360000000	Provisions	B-10	0.00
	Total :		132,442,923.59
410000000	Fixed Assets	B-11	1,160,802.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	10,971,104.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,361,432.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	158,998,882.00
416000000	Accumulated Depreciation	B-11(a)	-107,936,824.00
420000000	Investment –General Fund	B-12	2,797,324.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	58,673.00
431000000	Sundry Debtors (Receivables)	B-15	3,124,203.59
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	34,818,676.00
460000000	Loans, advances and deposits	B-18	3,088,651.00
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 :		132,442,923.59

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,482,943.39
310900101	Excess Of Income Over Expenditure	-42,239,207.80
	Total	-35,756,264.41
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24,252.00
311100199	Other Earmarked Special Funds	8,424.00
	Total	32,676.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	26,888,000.00
312100201	Capital Contribution--Development Fund - General - Capital	849,940.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	201,899.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	154,920.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,436,908.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,440,113.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
312109901	Capital Contribution	87,940,953.00
	Total	119,412,733.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,173,472.00
320100130	Member Of Parliament Local And Development Scheme	8,297.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	859,493.00
320100196	Integrated Child Development Scheme	2,693,547.00
320100197	Literacy Scheme Grant	3,096.00
320100198	Grant from Suchitwa Mission	1,232,456.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	29,106.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111,543.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,234,243.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,847,733.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	57,026.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	193,100.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,079,064.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	52,655.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	457.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	358,125.00
320800101	Beneficiary Contributions	1,364,461.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	6,500.00
320900102	Donations Related to Pandemic/Epidemic Control	600.00
	Total	27,504,974.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	18,447,987.00
	Total	18,447,987.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	279,760.00
340100102	Suppliers' Earnest Money Deposit	16,282.00
340100103	Bidders' Earnest Money Deposit	156,706.00
340100201	Contractors' Security Deposit	12,946.00
340100202	Suppliers' Security Deposit	2,000.00
340100203	Bidders' Security Deposit	12,357.00
340100301	Contractors' Retention	355,615.00
340100303	Election Deposit	33,500.00
340100401	Road Cutting - Deposit	14,420.00
340109901	Other Deposits	50.00
340200101	Rent Deposit	1,278.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
	Total	886,914.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	564,426.00
350110104	Employer Liabilities - Pension Contributions Payable	78,311.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4,151.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	446,493.00
350200103	Recoveries Payable - State Life Insurance	9,425.00
350200104	Recoveries Payable - Group Insurance Scheme	11,900.00
350200105	Recoveries Payable - Life Insurance Corporation	12,747.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	132,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	14,753.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,025.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,617.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,142.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,142.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	125,401.00
350300102	Government And Other Dues Payable - Poor Home Cess	1,622.00
350300111	Government And Other Dues Payable - Flood Cess	52.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	600.00
350300199	Government And Other Dues Payable - Others	948.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	284,364.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	53,160.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,082.00
350410203	Advance Collection Of Revenues - Market Receipts	3,600.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	78,100.00
350410399	Advance Collection Of Revenues - Other Fees	300.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	7,200.00
350410999	Advance Collection Of Revenues - Other Revenue	50.00
350800101	Liability In Respect Of Stale Cheques	22,693.00
	Total	1,913,904.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,160,802.00
	Total	1,160,802.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	2,363,364.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	1,283,611.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	7,324,129.00
	Total	10,971,104.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	0.00
414110502	Medical Institution-Ayurveda- Land For Medical Institutions	1,700,000.00
414120002	Public Drinking Water Programmes- New Open Well	6,190,657.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	484,852.00
414120007	Public Drinking Water Programmes-Tank	4,724,894.00
414120008	Public Drinking Water Programmes- Pipe Line	10,098,930.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130103	Cremetorium-Sidewall For Public Crematorium	534,096.00
414130105	Waste Management - Sewage Tratment	392,830.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	793,733.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	429,440.00
	Total	25,361,432.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,920,499.00
415110001	Roads- New Roads	1,458,723.00
415110002	Roads-Mettalled Roads	9,246,102.00
415110003	Roads-Tarred	59,455,881.00
415110201	Footpaths- Foot Paths	62,818,255.00
415110301	Bridges- New Bridges	3,218,723.00
415110401	Culverts- New Culverts	2,821,509.00
415120102	Other Buildings-New Building	12,207,064.00
415120104	Other Buildings-Drinking Water Facilities	0.00
415120106	Other Buildings-Sidewall	297,799.00
415120109	Other Buildings- Furniture	5,554,327.00
	Total	158,998,882.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-11,201,038.00

416100102	Accumulated Depreciation - Roads and Bridges	-84,766,841.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-607,202.00
416100104	Accumulated Depreciation - Waterways	-4,272,276.00
416100105	Accumulated Depreciation - Public Lighting	-1,096,197.00
416100106	Accumulated Depreciation - Plant and Machinery	-816,061.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,444,101.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,196,694.00
416100110	Accumulated Depreciation - Other Fixed Assets	-536,414.00
	Total	-107,936,824.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	0.00
420800101	Investments - Fixed Deposits	2,797,324.00
	Total	2,797,324.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	58,673.00
	Total	58,673.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	-0.40
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.49
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	22,690.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	83,457.50
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,018,056.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	3,124,203.59

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

Code	Head	Amount (Rs.)
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	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA - Distress Relief-(57045625611)	24,252.00
450210101	KGB SAKSHARATA - 40232100105883-(40232100105883)	3,096.00
450210101	SBI MGNREGS - 67060052451-(67060052451)	1,173,472.00
450210101	IDBI BANK LTD-(1307104000128964)	0.00
450210101	KGB - MPLAD 40232101007790-(40232101007790)	8,297.00
450210101	KERALA GRAMIN BANK CONVERSION OF RURAL PHC'S-(40232101088157)	111,543.00
450210101	KGB OWN FUND - 40232100109067-(40232100109067)	15,250,828.00
450210101	KERALA GRAMIN BANK DIAGNOSTIC INFRASTRUCTURE-(40232101088139)	29,106.00
450210101	KGB CFC - 40232101079919-(40232101079919)	14,081,976.00
450210101	KGB LIFE - 40232101052842-(40232101052842)	3,313,083.00
450210101	SBI EPAYMENT 67389606840-(67389606840)	750,927.00
450210102	OTHER CO-OPERATIVE BANK-(6905)	72,096.00
450210104	LGTSB - 799013000001062-(799013000001062)	0.00
450210104	SUB TREASURY, THOTTILPALAM-(799011400001135)	0.00
	Total	34,818,676.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	6,250.00
460100199	Other Advances	32,760.00
460500101	Advance To Beneficiary Committee Conveners	25,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	91,188.00
460500501	Advance To Implementing Officers	214,938.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,714,315.00
460509901	Advance To Others	0.00
	Total	3,088,651.00
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



Narippatta 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	3,320,746.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	128,368.00
140000000	Fees & User Charges	I-4	708,930.00
150000000	Sales & Hire Charges	I-5	56,807.00
160000000	Revenue Grants, Contributions & Compensation	I-6	200,170,099.00
170000000	Income from Investments	I-7	219,146.00
171000000	Interest Earned	I-8	379,644.00
180000000	Other Income	I-9	420.00
A	Total - INCOME		204,984,160.00
210000000	Establishment Expenses	I-10	13,445,254.00
220000000	Administrative Expenses	I-11	918,625.00
230000000	Operations & Maintenance	I-12	818,390.00
240000000	Interest & Finance Charges	I-13	75,907.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,646,421.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,282,057.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,304,113.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,424,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	77,349,362.00
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)	38,163,423.00
190000000	Prior Period Income	I-19	8,099.00
B	B - Total : EXPENDITURE		237,427,752.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-32,443,592.00
190000000	Prior period Income	I-19	8,099.00
290000000	Prior period Expenses	I-18	282,975.00
D	Net Difference	I-19 - I-18	274,876.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-32,718,468.00
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	1,743,789.00
110100102	Property Tax On Non-Residential Buildings	700,317.00
110200101	Profession Tax - Institutions	35,900.00
110200102	Profession Tax - Employees	644,060.00
110200105	Profession Tax - Traders	196,680.00
	Total	3,320,746.00

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	124,368.00
130300101	Rent From Auditoriums And Halls	4,000.00
	Total	128,368.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	150.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	173,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,500.00
140110110	Licence Fees For Livestock Farms	600.00
140120101	Permit Fee For Construction Of Buildings	146,373.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120103	Permit Fee For Construction Of Factory	1,979.00
140120104	Permit Fee For Running Machinery	1,650.00
140120105	Fee for Building Regularisation	223,241.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	888.00
140200101	Penalties And Fines - Penal Interest	34,569.00
140200106	Penalties And Fines - Marriage Registration	7,950.00
140200108	Penalties And Fines - Fines Imposed By Court	500.00
140200110	Penalties And Fines - Ownership Change	8,500.00
140200199	Penalties And Fines - Other Penalties	36,674.00
140400101	Notice Fee	14,200.00
140400103	Fee for Ownership Change	11,400.00
140400106	Search Fee - Birth Registration	44.00
140400107	Compounding Fee	50.00
140400109	Application Fee	10,140.00
140400115	Search Fee - Death Registration	158.00
140400199	Other Fees	11,049.00
140500201	Public Comfort Station Receipts	100.00
140500202	Market Receipts	3,600.00
	Total	708,930.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	11,300.00
150110101	Receipts from Sale Of Tender Forms	16,724.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	28,783.00
	Total	56,807.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,776,060.00
160100102	Development Fund - Special Component Plan	994,000.00
160100103	Development Fund - Tribal Sub-Plan	421,799.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,546,478.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,380,384.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,457,933.00
160100401	Maintenance Fund - Road Assets	15,321,845.00
160100402	Maintenance Fund - Non-Road Assets	3,926,237.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,280,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	77,349,362.00
160100639	National Health Mission	508,210.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,353,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,096,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,741,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,936,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	267,200.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210,439.00
160100799	Other Revenue Grants	1,578,982.00
160100907	Integrated Child Development Scheme	1,500,000.00
160102601	Beneficiary Contribution (Utilised)	191,860.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,857,310.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,445,000.00
	Total	200,170,099.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	219,146.00
	Total	219,146.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	379,644.00
	Total	379,644.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	420.00
	Total	420.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,244,350.00
210100102	Salaries - Permanent Staff	7,053,101.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	861,395.00
210100106	Salaries - Contract Staff	152,235.00
210100201	Wages - Daily Wages Staff	93,145.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	3,062.00
210200101	Travelling Allowances - Secretary	6,000.00
210200102	Travelling Allowances - Permanent Staff	79,062.00
210200104	Travelling Allowances - Contract Staff	2,100.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	28,400.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	250,376.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,063.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,054.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,750.00
210200404	Sitting Fee Of Members	113,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,500.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,175.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,950.00
210200504	Travelling Allowance Of Members	16,810.00
210300102	Pension Contributions - Permanent Staff	889,885.00
210300104	Pension Contributions - Part Time Contingent Staff	-70,000.00
210300111	Contributory Pension (NPS) - Localbody Share	163,503.00
210300202	Leave Surrender- Secretary	98,790.00
210300203	Leave Surrender - Permanent Staff	270,722.00
210300205	Leave Surrender - Part Time Contingent Staff	28,693.00
210300206	Leave Surrender- Contract Staff	217,483.00
	Total	13,445,254.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	2,940.00
220110101	Electricity Charges - Office	62,703.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	124,598.00
220110103	Water Charges - Office	7,969.00
220110104	Water Charges - Transferred Institutions	14,913.00
220110199	Other Office Maintenance Expenses	3,380.00
220120101	Telephone Expenses - Office	14,723.00
220120102	Telephone Expenses - Transferred Institutions	19,607.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	32,646.00
220120106	Rent-Transferred Institutions	4,671.00
220120107	Refreshment Charges - Committee Meetings	103,821.00
220120108	Refreshment Charges - Other Meetings	4,080.00
220200101	Purchase Of Books	6,300.00
220200102	Purchase Of News Paper	54,064.00
220200103	Purchase Of Periodicals	4,320.00
220210101	Printing Charges	17,190.00
220210102	Stationery Expenses	118,396.00
220400101	Insurance Of Vehicles	10,182.00
220520102	Consulting Fees	3,870.00
220520199	Other Professional Fees Except Legal Expenses	19,025.00
220800101	Keralolsavam Expenses	26,570.00
220800104	Grama Sabha Expenses	24,557.00
220800109	Donations And Contributions As Per Governement Order	67,100.00
220800199	Other Administrative Expenses	166,000.00
	Total	918,625.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	189,827.00
230100104	Electricity Charges For Drinking Water Schemes	5,255.00
230100199	Electricity Charges For Other Operations	31,985.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	139,746.00
230110101	Water Charges For Kwa Street Taps	137,770.00
230400101	Vehicle Hire Charges	83,300.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	73,758.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	8,413.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	24,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,031.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,950.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	46,065.00
230500999	Repairs & Maintenance - Movable Assets Others	11,250.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	5,040.00
	Total	818,390.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	16,177.00
240800101	Other Finance Expenses	59,730.00
	Total	75,907.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100301	Vegetables-Seed Distribution	60.00
250100302	Vegetables-Tender Plants Distribution	59,490.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	144,375.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	87,500.00
250110001	Cow-Providing Animals	1,440,000.00
250110006	Calf-Special Livestock Protection	625,000.00
250110007	Calf-Providing Animals	976,000.00
250110008	Poultry-Providing Birds	993,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	230,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	472,277.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	543,179.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	75,540.00
	Total	5,646,421.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	643,419.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	19,000.00
251100605	Education Related Activties-Ssa Share	950,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	69,800.00
251100616	Education Related Activties - Study Room For Sc/St Students	125,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	142,000.00
251101102	Periodicals-Prchases Of Periodicals	750.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	74,517.00

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

Code	Head	Amount (Rs.)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	698,991.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	31,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	687,649.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,089,198.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	1,064,313.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	193,963.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	25,850.00
251110506	Health Related Activties-Immunisation Activity	39,100.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	37,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	18,700.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	68,520.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	62,254.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	295,642.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	654,500.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	8,308.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	298,686.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	15,355.00
251130802	Solid Waste Management - Classification	54,851.00
251130812	Solid Waste Management - Processing Individual	1,311,864.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	3,887,500.00
251140004	Housing-Individual Programmes-House Construction	3,398,426.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,230,634.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,917,309.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	280,000.00
251150102	Women Welfare-Financial Assistance For Marriage	200,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	168,990.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,580,684.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	507,465.00
251150504	Social Security - Welfare Of Transgenders	104,674.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	43,400.00
251150517	Social Security - Disaster Relief Operations	29,435.00
251150524	Social Security	201,578.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,230,398.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,214,360.00

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

Code	Head	Amount (Rs.)
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	34,410.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	8,899.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	12,000.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	2,500.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	8,447.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	655,010.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	899,828.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	209,172.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	107,936.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	513,787.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	182,185.00
	Total	35,282,057.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	13,304,174.00
252110002	Roads-Patch Work	2,166,619.00
252110008	Roads - Road works with interlocking & concrete blocks	115,077.00
252110009	Roads - Road Safety Activities	194,981.00
252120101	Other Buildings-Renovation Of Building	1,323,262.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	200,000.00
	Total	17,304,113.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,096,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	11,741,600.00
254200104	State Sponsored Schemes- Widow Pension	12,353,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	267,200.00

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

Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,936,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	48,424,200.00

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	77,349,362.00
	Total	77,349,362.00

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 Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	640,292.00
272300101	Depreciation - Roads & Bridges	34,772,246.00
272310101	Depreciation -Sewerage & Drainage	559,131.00
272320101	Depreciation -Waterways	1,055,399.00
272330101	Depreciation -Public Lighting	181,717.00
272400101	Depreciation- Plant & Machinery	86,771.00
272600101	Depreciation - Office & Other Equipments	244,414.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	532,354.00
272800101	Depreciation - Other Fixed Assets	91,099.00
	Total	38,163,423.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	282,975.00
	Total	282,975.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	3,861.00
190200401	Prior Period Income - Other Incomes	3,400.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	838.00
	Total	8,099.00



Narippatta 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)	24,142,198.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	624,310.00
130000000	Rental Income From Panchayat Properties	RP-3	4,000.00
140000000	Fees & User Charges	RP-4	531,430.00
150000000	Sale & Hire Charges	RP-5	45,507.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,280,000.00
171000000	Interest Earned	RP-9	379,644.00
190000000	Prior Period Income	RP-11	4,238.00
311000000	Earmarked Funds	RP-28	644.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,467,898.00
431000000	Sundry Debtors (Receivables)	RP-45	7,101,245.00
Non-Operating			
180000000	Other Income	RP-10	420.00
340000000	Deposits Received	RP-33	132,501.00
350000000	Other Liabilities	RP-35	298,465.00
	Total :		71,012,500.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	24,557.00
240000000	Interest & Finance Charges	RP-15	135.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	3,018,056.00
460000000	Loans, Advances and Deposits	RP-49	2,108,625.00
Non-Operating			
340000000	Deposits Received	RP-33	109,607.00
350000000	Other Liabilities	RP-35	30,932,844.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,818,676.00
	Total :		71,012,500.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	IDBI BANK LTD-(1307104000128964)	0.00
450210101	KGB CFC - 40232101079919-(40232101079919)	8,614,546.00
450210101	KGB LIFE - 40232101052842-(40232101052842)	399,236.00
450210101	KGB - MPLAD 40232101007790-(40232101007790)	8,065.00
450210101	KGB OWN FUND - 40232100109067-(40232100109067)	12,566,353.00
450210101	KGB SAKSHARATA - 40232100105883-(40232100105883)	3,009.00
450210101	SBI EPAYMENT 67389606840-(67389606840)	1,019,735.00
450210101	SBI MGNREGS - 67060052451-(67060052451)	58,950.00
450210101	STATE BANK OF INDIA - Distress Relief-(57045625611)	23,608.00
450210102	OTHER CO-OPERATIVE BANK-(6905)	69,658.00
450210104	LGTSB - 799013000001062-(799013000001062)	1,000,000.00
450210104	SUB TREASURY, THOTTILPALAM-(799011400001135)	379,038.00
	Total	24,142,198.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	624,310.00
	Total	624,310.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,000.00
	Total	4,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100303	Death Registration -After 1 Year - Late Fee	50.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140110110	Licence Fees For Livestock Farms	600.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,500.00
140120104	Permit Fee For Running Machinery	1,650.00
140120105	Fee for Building Regularisation	223,241.00
140120103	Permit Fee For Construction Of Factory	1,979.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120101	Permit Fee For Construction Of Buildings	146,373.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	888.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,020.00
140200110	Penalties And Fines - Ownership Change	8,500.00
140200101	Penalties And Fines - Penal Interest	34,569.00
140200106	Penalties And Fines - Marriage Registration	7,950.00
140200108	Penalties And Fines - Fines Imposed By Court	500.00
140200199	Penalties And Fines - Other Penalties	36,674.00
140400107	Compounding Fee	50.00
140400199	Other Fees	11,049.00
140400109	Application Fee	10,140.00
140400106	Search Fee - Birth Registration	44.00
140400103	Fee for Ownership Change	11,400.00
140400101	Notice Fee	14,200.00
140400115	Search Fee - Death Registration	158.00
	Total	531,430.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	16,724.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	28,783.00
	Total	45,507.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,280,000.00
	Total	13,280,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	379,644.00
	Total	379,644.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	3,400.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	838.00
	Total	4,238.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	644.00
	Total	644.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	508,210.00
320100130	Member Of Parliament Local And Development Scheme	232.00
320100125	Intergrated Child Development Service	0.00
320100105	Awards And Honours - Central Government	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,859,146.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,824,529.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,492,829.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
320800101	Beneficiary Contributions	188,125.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,545.00
320100196	Integrated Child Development Scheme	2,610,652.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111,543.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,133,000.00
320100197	Literacy Scheme Grant	87.00
	Total	24,467,898.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	697,247.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,739,712.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,861.00
431120105	Receivables For Profession Tax - Traders (Current)	196,680.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	120,000.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	124,368.00
431500199	Receivables of Redemption	4,183,477.00
	Total	7,101,245.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0.00
180400199	Recovery From Employees - Others	420.00
	Total	420.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	122,200.00
340100102	Suppliers' Earnest Money Deposit	5,701.00
340100103	Bidders' Earnest Money Deposit	4,600.00
	Total	132,501.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,417.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,417.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,074.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,074.00
350300102	Government And Other Dues Payable - Poor Home Cess	1,622.00
350300101	Government And Other Dues Payable - Library Cess	125,015.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	216.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	52,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,359.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	7,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	55,000.00
350410203	Advance Collection Of Revenues - Market Receipts	3,600.00
350410399	Advance Collection Of Revenues - Other Fees	300.00
350800101	Liability In Respect Of Stale Cheques	3,771.00
	Total	298,465.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	24,557.00
	Total	24,557.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	135.00
	Total	135.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,018,056.00
	Total	3,018,056.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	166,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,932,625.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460509901	Advance To Others	10,000.00
	Total	2,108,625.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	95,456.00
340100301	Contractors' Retention	14,151.00
	Total	109,607.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,667,972.00
350110104	Employer Liabilities - Pension Contributions Payable	992,257.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	159,352.00
350110102	Employee Liabilities - Net Salary Payable	6,430,081.00
350200103	Recoveries Payable - State Life Insurance	122,030.00
350200101	Recoveries Payable - General Provident Fund	479,440.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	902,400.00
350200104	Recoveries Payable - Group Insurance Scheme	151,200.00
350200105	Recoveries Payable - Life Insurance Corporation	160,094.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,875.00
350200108	Recoveries Payable - House Building Advance	162,400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	104,956.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	45,310.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38,629.00
350200204	Recoveries Payable - National Pension Scheme	159,352.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,968.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,968.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,539.00
350200117	Recoveries Payable - MEDISEP	77,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,539.00
350300101	Government And Other Dues Payable - Library Cess	124,211.00
350800101	Liability In Respect Of Stale Cheques	3,771.00
	Total	30,932,844.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK DIAGNOSTIC INFRASTRUCTURE-(40232101088139)	29,106.00
450210101	KGB CFC - 40232101079919-(40232101079919)	14,081,976.00
450210101	KGB LIFE - 40232101052842-(40232101052842)	3,313,083.00
450210101	KGB - MPLAD 40232101007790-(40232101007790)	8,297.00
450210101	KGB OWN FUND - 40232100109067-(40232100109067)	15,250,828.00
450210101	STATE BANK OF INDIA - Distress Relief-(57045625611)	24,252.00
450210102	OTHER CO-OPERATIVE BANK-(6905)	72,096.00
450210104	SUB TREASURY, THOTTILPALAM-(799011400001135)	0.00
450210104	LGTSB - 799013000001062-(799013000001062)	0.00
450210101	KGB SAKSHARATA - 40232100105883-(40232100105883)	3,096.00
450210101	SBI MGNREGS - 67060052451-(67060052451)	1,173,472.00
450210101	SBI EPAYMENT 67389606840-(67389606840)	750,927.00
450210101	IDBI BANK LTD-(1307104000128964)	0.00
450210101	KERALA GRAMIN BANK CONVERSION OF RURAL PHC'S-(40232101088157)	111,543.00
	Total	34,818,676.00



Narippatta 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	1743789	0	1743789	
110100102	Property Tax On Non-Residential Buildings	0	0	700317	0	700317	
110200101	Profession Tax - Institutions	0	0	35900	0	35900	
110200102	Profession Tax - Employees	0	0	651560	7500	644060	
110200105	Profession Tax - Traders	0	0	196680	0	196680	
130100101	Rent From Buildings	0	0	124368	0	124368	
130300101	Rent From Auditoriums And Halls	0	0	4000	0	4000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	54	0	54	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	150	0	150	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	174300	500	173800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1510	10	1500	
140110110	Licence Fees For Livestock Farms	0	0	600	0	600	
140120101	Permit Fee For Construction Of Buildings	0	0	146373	0	146373	
140120102	Permit Fee For Installation Of Machinery	0	0	1000	100	900	
140120103	Permit Fee For Construction Of Factory	0	0	1979	0	1979	
140120104	Permit Fee For Running Machinery	0	0	1950	300	1650	
140120105	Fee for Building Regularisation	0	0	223241	0	223241	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	70	0	70	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8500	0	8500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5700	0	5700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3020	0	3020	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	888	0	888	
140200101	Penalties And Fines - Penal Interest	0	0	42386	7817	34569	
140200106	Penalties And Fines - Marriage Registration	0	0	7950	0	7950	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	8500	0	8500	
140200199	Penalties And Fines - Other Penalties	0	0	36674	0	36674	
140400101	Notice Fee	0	0	14200	0	14200	
140400103	Fee for Ownership Change	0	0	11400	0	11400	
140400106	Search Fee - Birth Registration	0	0	44	0	44	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	10549	409	10140	
140400115	Search Fee - Death Registration	0	0	158	0	158	
140400199	Other Fees	0	0	11049	0	11049	
140500201	Public Comfort Station Receipts	0	0	100	0	100	
140500202	Market Receipts	0	0	3600	0	3600	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	11300	0	11300	
150110101	Receipts from Sale Of Tender Forms	0	0	16724	0	16724	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	28783	0	28783	
160100101	Development Fund - General	0	0	24626000	849940	23776060	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	994000	0	994000	
160100103	Development Fund - Tribal Sub-Plan	0	0	421799	0	421799	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4546478	0	4546478	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1535304	154920	1380384	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2457933	0	2457933	
160100401	Maintenance Fund - Road Assets	0	0	15321845	0	15321845	
160100402	Maintenance Fund - Non-Road Assets	0	0	5366350	1440113	3926237	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13280000	0	13280000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	77349362	0	77349362	
160100639	National Health Mission	0	0	508210	0	508210	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12353000	0	12353000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	20096400	0	20096400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	11741600	0	11741600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3936000	0	3936000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	267200	0	267200	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	210439	0	210439	
160100799	Other Revenue Grants	0	0	1578982	0	1578982	
160100907	Integrated Child Development Scheme	0	0	1500000	0	1500000	
160102601	Beneficiary Contribution (Utilised)	0	0	191860	0	191860	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2857310	0	2857310	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1445000	0	1445000	
170100101	Interest On Fixed Deposits	0	0	219146	0	219146	
171100101	Interest From Bank Accounts	0	0	382638	2994	379644	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	838	838		
180400199	Recovery From Employees - Others	0	0	420	0	420	
190100101	Prior Period Income-Property Tax	0	0	3861	0	3861	
190200401	Prior Period Income - Other Incomes	0	0	3400	0	3400	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	838	0	838	
210100101	Salaries - Secretary	0	0	87970	1332320		1244350
210100102	Salaries - Permanent Staff	0	0	0	7053101		7053101
210100105	Salaries - Part Time Contingent Staff	0	0	0	861395		861395
210100106	Salaries - Contract Staff	0	0	30995	183230		152235
210100201	Wages - Daily Wages Staff	0	0	0	93145		93145
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	3062		3062
210200101	Travelling Allowances - Secretary	0	0	0	6000		6000
210200102	Travelling Allowances - Permanent Staff	0	0	0	79062		79062
210200104	Travelling Allowances - Contract Staff	0	0	0	2100		2100
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28400		28400
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	250376		250376
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	3063		3063
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3054		3054
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36750		36750
210200404	Sitting Fee Of Members	0	0	0	113600		113600
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	13500		13500
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2175		2175
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2950		2950
210200504	Travelling Allowance Of Members	0	0	0	16810		16810
210300102	Pension Contributions - Permanent Staff	0	0	14163	904048		889885
210300104	Pension Contributions - Part Time Contingent Staff	0	0	70000	0	70000	
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	163503		163503
210300202	Leave Surrender-Secretary	0	0	0	98790		98790
210300203	Leave Surrender - Permanent Staff	0	0	0	270722		270722
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	28693		28693
210300206	Leave Surrender-Contract Staff	0	0	0	217483		217483
220100101	Rent Of Buildings	0	0	0	2940		2940
220110101	Electricity Charges - Office	0	0	0	62703		62703
220110102	Electricity Charges - Transferred Institutions	0	0	103	124701		124598
220110103	Water Charges - Office	0	0	0	7969		7969

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110104	Water Charges - Transferred Institutions	0	0	0	14913		14913
220110199	Other Office Maintenance Expenses	0	0	0	3380		3380
220120101	Telephone Expenses - Office	0	0	0	14723		14723
220120102	Telephone Expenses - Transferred Institutions	0	0	0	19607		19607
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	32646		32646
220120106	Rent-Transferred Institutions	0	0	0	4671		4671
220120107	Refreshment Charges - Committee Meetings	0	0	0	103821		103821
220120108	Refreshment Charges - Other Meetings	0	0	0	4080		4080
220200101	Purchase Of Books	0	0	0	6300		6300
220200102	Purchase Of News Paper	0	0	0	54064		54064
220200103	Purchase Of Periodicals	0	0	0	4320		4320
220210101	Printing Charges	0	0	0	17190		17190
220210102	Stationery Expenses	0	0	0	118396		118396
220400101	Insurance Of Vehicles	0	0	0	10182		10182
220520102	Consulting Fees	0	0	0	3870		3870
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19025		19025
220800101	Keralolsavam Expenses	0	0	0	26570		26570
220800104	Grama Sabha Expenses	0	0	0	24557		24557
220800109	Donations And Contributions As Per Governement Order	0	0	30000	97100		67100
220800199	Other Administrative Expenses	0	0	8800	174800		166000
230100101	Electricity Charges For Street Lights	0	0	0	189827		189827
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	5255		5255
230100199	Electricity Charges For Other Operations	0	0	0	31985		31985
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	139746		139746
230110101	Water Charges For Kwa Street Taps	0	0	0	137770		137770
230400101	Vehicle Hire Charges	0	0	0	83300		83300
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	73758		73758
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	8413		8413
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	24000		24000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	58031		58031
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3950		3950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	46065		46065
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	11250		11250
230800110	Sanitation Expenses	0	0	0	5040		5040
240700101	Bank Charges	0	0	0	16177		16177
240800101	Other Finance Expenses	0	0	0	59730		59730
250100301	Vegetables-Seed Distribution	0	0	0	60		60
250100302	Vegetables-Tender Plants Distribution	0	0	0	59490		59490
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	144375		144375
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	87500		87500
250110001	Cow-Providing Animals	0	0	0	1440000		1440000
250110006	Calf-Special Livestock Protection	0	0	0	625000		625000
250110007	Calf-Providing Animals	0	0	0	976000		976000
250110008	Poultry-Providing Birds	0	0	0	993000		993000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	230000		230000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	472277		472277
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	543179		543179
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	75540		75540
251100014	Pre-Primary Education-Renovation In Govt School	0	0	22500	22500		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	643419		643419
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	19000		19000
251100605	Education Related Activties-Ssa Share	0	0	0	950000		950000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	69800		69800
251100616	Education Related Activties - Study Room	0	0	0	125000		125000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Sc/St Students						
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	142000		142000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	750		750
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	74517		74517
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	698991		698991
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	31000		31000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	687649		687649
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	47912	47912		
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1089198		1089198
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	1064313		1064313
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	59500	253463		193963
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	25850		25850
251110506	Health Related Activties-Immunisation Activity	0	0	0	39100		39100
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	37000		37000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	18700		18700
251120102	Public Drinking Water Programmes-Maintenance Of Public	0	0	0	68520		68520

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Well						
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	62254		62254
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	295642		295642
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	654500		654500
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	8308		8308
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	298686		298686
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	15355		15355
251130802	Solid Waste Management - Classification	0	0	0	54851		54851
251130812	Solid Waste Management - Processing Individual	0	0	0	1311864		1311864
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	15000	3902500		3887500
251140004	Housing-Individual Programmes-House Construction	0	0	0	3398426		3398426
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1230634		1230634
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4917309		4917309
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	280000		280000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	200000		200000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	168990		168990
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2580684		2580684
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	507465		507465

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150504	Social Security - Welfare Of Transgenders	0	0	0	104674		104674
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	43400		43400
251150517	Social Security - Disaster Relief Operations	0	0	0	29435		29435
251150524	Social Security	0	0	0	201578		201578
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	1230398		1230398
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	282291	3496651		3214360
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	34410		34410
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	8899		8899
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	12000		12000
251170002	Infrastructure Facilities For Anganwadi- Maintenance Of Latrin Facilities	0	0	0	2500		2500
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	8447		8447
251170004	Infrastructure Facilities For Anganwadi- Maintenance Of Sidewall	0	0	0	655010		655010
251170005	Infrastructure Facilities For Anganwadi- Maintenance Of Playground	0	0	0	899828		899828
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	209172		209172
251220003	Improvement Of The Service Of Local Governments- Contribution To Be	0	0	0	107936		107936

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	513787		513787
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	182185		182185
252110001	Roads-Retarring	0	0	0	13304174		13304174
252110002	Roads-Patch Work	0	0	0	2166619		2166619
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	115077		115077
252110009	Roads - Road Safety Activities	0	0	0	194981		194981
252120101	Other Buildings-Renovation Of Building	0	0	0	1323262		1323262
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	200000		200000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	20096400		20096400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	11741600		11741600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12353000		12353000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	267200		267200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3936000		3936000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	77349362		77349362
272200101	Depreciation-Buildings	0	0	0	640292		640292
272300101	Depreciation - Roads & Bridges	0	0	0	34772246		34772246
272310101	Depreciation -Sewerage & Drainage	0	0	0	559131		559131
272320101	Depreciation -Waterways	0	0	0	1055399		1055399
272330101	Depreciation -Public Lighting	0	0	0	181717		181717

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272400101	Depreciation- Plant & Machinery	0	0	0	86771		86771
272600101	Depreciation - Office & Other Equipments	0	0	0	244414		244414
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	532354		532354
272800101	Depreciation - Other Fixed Assets	0	0	0	91099		91099
290800501	Prior Period Expenses - Programme Expenses	0	0	0	282975		282975
310100101	Panchayat Fund - General Fund	6482943.390000001	0	0	0	6482943.390000001	
310900101	Excess Of Income Over Expenditure	0	9520739.8	0	0		9520739.8
311100101	Panchayat'S Distress Relief Fund	23608	0	644	0	24252	
311100199	Other Earmarked Special Funds	8424	0	0	0	8424	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26888000	0	26888000	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	849940	0	849940	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	201899	0	201899	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	154920	0	154920	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1436908	0	1436908	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	1440113	0	1440113	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	500000	0	500000	
312109901	Capital Contribution	87940953	0	0	0	87940953	
320100105	Awards And Honours - Central Government	0	0	508210	508210		
320100125	Intergrated Child Development Service	0	0	1305326	1305326		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	58950	0	1859146	744624	1173472	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100130	Member Of Parliament Local And Development Scheme	8065	0	232	0	8297	
320100139	National Health Mission	0	0	856200	856200		
320100181	Total Sanitation Campaign	859493	0	0	0	859493	
320100196	Integrated Child Development Scheme	1582895	0	2610652	1500000	2693547	
320100197	Literacy Scheme Grant	3009	0	87	0	3096	
320100198	Grant from Suchitwa Mission	1232456	0	0	0	1232456	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT- DISTRICT LEVEL	200000	0	0	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	239545	210439	29106	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	111543	0	111543	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6999204	0	5824614	4589575	8234243	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1609574	0	8133000	3894841	5847733	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	57026	0	0	0	57026	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	193100	0	0	0	193100	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2165217	0	4492879	1579032	5079064	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	52655	0	0	0	52655	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	457	0	500000	500000	457	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	358125	0	0	0	358125	
320800101	Beneficiary Contributions	1368196	0	188125	191860	1364461	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	6500	0	0	0	6500	
320900102	Donations Related to Pandemic/Epidemic Control	600	0	0	0	600	
330500201	Secured Loans - Loan From KURDFC	20492000	0	0	2044013	18447987	
340100101	Contractors' Earnest Money Deposit	279760	0	0	0	279760	
340100102	Suppliers' Earnest Money Deposit	10581	0	5701	0	16282	
340100103	Bidders' Earnest Money Deposit	247562	0	4600	95456	156706	
340100201	Contractors' Security Deposit	12946	0	0	0	12946	
340100202	Suppliers' Security Deposit	2000	0	0	0	2000	
340100203	Bidders' Security Deposit	12357	0	0	0	12357	
340100301	Contractors' Retention	209394	0	160372	14151	355615	
340100303	Election Deposit	33500	0	0	0	33500	
340100401	Road Cutting - Deposit	14420	0	0	0	14420	
340109901	Other Deposits	50	0	0	0	50	
340200101	Rent Deposit	1278	0	0	0	1278	
340200106	Deposit Received For Halls And Auditoriums	2000	0	0	0	2000	
350109999	Amount payable to Other Creditors	0	0	21183785	21183785		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9160342	9160342		
350110102	Employee Liabilities - Net Salary Payable	549457	0	6519032	6504063	564426	
350110104	Employer Liabilities - Pension Contributions Payable	83154	0	1071577	1076420	78311	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	163503	159352	4151	
350200101	Recoveries Payable - General Provident Fund	52000	0	427440	479440		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	61300	0	1287593	902400	446493	
350200103	Recoveries Payable - State Life Insurance	10270	0	121785	122630	9425	
350200104	Recoveries Payable - Group Insurance Scheme	12500	0	152100	152700	11900	
350200105	Recoveries Payable - Life Insurance Corporation	13383	0	161346	161982	12747	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15375	15375		
350200108	Recoveries Payable - House Building Advance	16700	0	152900	162400	7200	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	120456	109956	10500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	0	0	86500	78000	8500	
350200119	Recoveries Payable - Covid	132400	0	0	0	132400	
350200199	Recoveries Payable - Other Recoveries From Employees	14753	0	0	0	14753	
350200201	Recoveries Payable - Income Tax Deducted At Source	4525	0	47810	45310	7025	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	38629	38629		
350200204	Recoveries Payable - National Pension Scheme	12466	0	163503	159352	16617	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2036	0	13343	13237	2142	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2036	0	13774	13668	2142	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	47539	47539		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	47683	47683		
350300101	Government And Other Dues Payable - Library Cess	124210	0	125402	124211	125401	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	1622	0	1622	
350300111	Government And Other Dues Payable - Flood Cess	52	0	0	0	52	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	600	0	600	
350300199	Government And Other Dues Payable - Others	948	0	0	0	948	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	287313	0	1359	4308	284364	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	360	0	53400	600	53160	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10092	0	216	3226	7082	
350410203	Advance Collection Of Revenues - Market Receipts	3600	0	3600	3600	3600	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	100	0	0	100		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	76900	0	55500	54300	78100	
350410399	Advance Collection Of Revenues - Other Fees	0	0	300	0	300	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	11300	0	7200	11300	7200	
350410999	Advance Collection Of Revenues - Other Revenue	50	0	0	0	50	
350800101	Liability In Respect Of Stale Cheques	22693	0	3771	3771	22693	
410800101	Other Fixed Assets	0	1160802	0	0		1160802
412010101	Capital Work In Progress	0	894219	894219	0		
413100111	Agriculture - Machinery Equipments(Public)- Machines-Tractor	0	2363364	0	0		2363364
413100115	Agriculture - Machinery Equipments(Public)- Transplanter	0	1283611	0	0		1283611
413101007	Irrigation-Others- Construction Public Bore-Well For Irrigation	0	7324129	0	0		7324129
414100106	Primary Education- Buildings In Government Schools	0	0	158887	158887		
414110502	Medical Institution- Ayurveda- Land For Medical Institutions	0	0	0	1700000		1700000
414120002	Public Drinking Water Programmes- New Open Well	0	4641518	0	1549139		6190657
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	484852		484852
414120007	Public Drinking Water Programmes-Tank	0	4306934	0	417960		4724894
414120008	Public Drinking Water Programmes- Pipe Line	0	9058453	0	1040477		10098930
414130002	Public Programmes- Baby Friendly Toilet	0	0	0	12000		12000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	534096		534096
414130105	Waste Management - Sewage Tratment	0	392830	0	0		392830
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	793733		793733
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	429440		429440
415100003	Streetlights- Streelights	0	1920499	0	0		1920499
415110001	Roads- New Roads	0	1458723	0	0		1458723
415110002	Roads-Mettalled Roads	0	9246102	0	0		9246102
415110003	Roads-Tarred	0	59455881	12845168	12845168		59455881
415110201	Footpaths- Foot Paths	0	35930255	0	26888000		62818255
415110301	Bridges- New Bridges	0	3218723	0	0		3218723
415110401	Culverts- New Culverts	0	2821509	0	0		2821509
415120102	Other Buildings-New Building	0	10391125	0	1815939		12207064
415120104	Other Buildings-Drinking Water Facilities	0	0	24000	24000		
415120106	Other Buildings-Sidewall	0	0	0	297799		297799
415120109	Other Buildings-Furniture	0	5247466	0	306861		5554327
416100101	Accumulated Depreciation - Buildings	10560746	0	640292	0	11201038	
416100102	Accumulated Depreciation - Roads and Bridges	49994595	0	34772246	0	84766841	
416100103	Accumulated Depreciation - Sewerage and Drainage	48071	0	559131	0	607202	
416100104	Accumulated Depreciation - Waterways	3216877	0	1055399	0	4272276	
416100105	Accumulated Depreciation - Public Lighting	914480	0	181717	0	1096197	
416100106	Accumulated Depreciation - Plant and Machinery	729290	0	86771	0	816061	
416100108	Accumulated Depreciation - Office and Other Equipment	1199687	0	244414	0	1444101	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2664340	0	532354	0	3196694	
416100110	Accumulated Depreciation - Other Fixed Assets	445315	0	91099	0	536414	
420500101	Investments -Equity Shares	0	282975	282975	0		
420800101	Investments - Fixed Deposits	0	2578178	0	219146		2797324
430100103	Closing Stock - Stores	0	58673	0	0		58673

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.4	0	1833308	1833308	0.39999999990686774	
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0.49	0	0		0.49
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	736005	736005		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	4056	4056		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	48400	48400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	22690	0	0		22690
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8750	8750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	199580	199580		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	177800	177800		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	126594	126594		
431400102	Rent Receivables From Buildings(Arrears)	0	83457.5	1619	1619		83457.5
431409999	Receivables From Government - Others	0	0	2639018	2639018		
431500199	Receivables of Redemption	0	4183477	4183477	3018056		3018056
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	125402	125402		
450100101	Cash	0	0	5286014	5286014		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22693502	18027528	30080606		34746580
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	69658	0	2438		72096
450210104	Treasury Account Of Traditional Functions Fund	0	1379038	19023507	17644469		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100101	Festival Advance	0	0	166000	170000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	6250	0	0		6250
460100199	Other Advances	0	32760	0	0		32760
460500101	Advance To Beneficiary Committee Conveners	0	25000	0	0		25000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	91188	0	0		91188
460500501	Advance To Implementing Officers	0	214938	0	0		214938
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1448430	666740	1932625		2714315
460509901	Advance To Others	0	0	13317	13317		
Total		203807297.79	203807297.79000002	413301462	413301462	487681214.78999996	487681214.79

Narippatta		
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	3320746
130000000	Rental Income from Panchayat Properties	128368
140000000	Fees & User Charges	708930
150000000	Sales & Hire Charges	56807
160000000	Revenue Grants, Contributions & Compensation	200170099
170000000	Income from Investments	219146
171000000	Interest Earned	379644
180000000	Other Income	420
190000000	Prior Period Income	8099
		204992259.00
LESS		
210000000	Establishment Expenses	13445254
220000000	Administrative Expenses	918625
230000000	Operations & Maintenance	818390
240000000	Interest & Finance Charges	75907
250000000	Decentralised Plan Programme - Productive Sector	5646421
251000000	Decentralised Plan Programme - Service Sector	35282057
252000000	Decentralised Plan Programme - Infrastructure Sector	17304113
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48424200
256000000	Other Revenue Grants and Funds - Revenue Expenses	77349362
272000000	Depreciation	38163423
290000000	Prior Period Expenditure	282975
431000000	Sundry Debtors (Receivables)	-1165421
450000000	Cash and Bank Balance	10676478
		247221784.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-42229525.00
(B)-INVESTING ACTIVITIES		

Narippatta

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	644
312000000	Reserves	31471780
320000000	Grants, Funds and Contributions for specific purposes	10749452
330000000	Secured Loans	-2044013
340000000	Deposits Received	61066
350000000	Other Liabilities	409306
		40648235.00
LESS		
412000000	Capital Work-in-Progress	-894219
		-894219.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		41542454.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1269885
		1269885.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1269885.00
GRANT TOTAL (A+B+C)		582814.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24142198
		24142198.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		24142198.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34818676
		34818676.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		34818676.00
Net increase /(decrease) in cash and cash equivalents		10676478.00