



Narippatta 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	-69,024,997.41
311000000	Earmarked Funds	B-2	33,173.00
312000000	Reserves	B-3	130,469,011.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,475,287.00
330000000	Secured Loans	B-5	17,473,974.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,090,163.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,734,000.00
360000000	Provisions	B-10	0.00
	Total :		106,250,610.59
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)	31,892,260.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	167,123,672.00
416000000	Accumulated Depreciation	B-11(a)	-146,067,116.00
420000000	Investment –General Fund	B-12	3,035,096.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	76,603.00
431000000	Sundry Debtors (Receivables)	B-15	1,206,355.59
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	33,670,773.00
460000000	Loans, advances and deposits	B-18	3,181,061.00
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 :		106,250,610.59

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	-75,507,940.80
	Total	-69,024,997.41
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24,749.00
311100199	Other Earmarked Special Funds	8,424.00
	Total	33,173.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	33,698,607.00
312100201	Capital Contribution--Development Fund - General - Capital	931,759.00
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	5,600,760.00
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	130,469,011.00
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	64,151.00
320100130	Member Of Parliament Local And Development Scheme	8,536.00
320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	859,493.00
320100196	Integrated Child Development Scheme	3,426,138.00
320100197	Literacy Scheme Grant	3,140.00
320100198	Grant from Suchitwa Mission	384,693.00
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	226,388.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	133,763.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,160,430.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,865,035.00
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	4,614,996.00
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	450,457.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	358,125.00
320800101	Beneficiary Contributions	1,410,061.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	6,500.00
320900102	Donations Related to Pandemic/Epidemic Control	600.00
	Total	24,475,287.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,473,974.00
	Total	17,473,974.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	283,760.00
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	386,513.00
340100303	Election Deposit	33,500.00
340100401	Road Cutting - Deposit	14,420.00
340109901	Other Deposits	159,317.00
340200101	Rent Deposit	1,278.00
340200102	Auction Deposit	9,084.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
	Total	1,090,163.00
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	571,708.00
350110104	Employer Liabilities - Pension Contributions Payable	79,107.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,641.00
350200101	Recoveries Payable - General Provident Fund	6,296.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98,108.00
350200103	Recoveries Payable - State Life Insurance	12,455.00
350200104	Recoveries Payable - Group Insurance Scheme	11,600.00

350200105	Recoveries Payable - Life Insurance Corporation	18,598.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	11,875.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,171.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
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	55,938.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	34,331.00
350200204	Recoveries Payable - National Pension Scheme	18,641.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,302.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,302.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34,336.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34,336.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	141,654.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	52.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	880.00
350300199	Government And Other Dues Payable - Others	1,184.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	283,871.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,560.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,520.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
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	56,400.00
350410399	Advance Collection Of Revenues - Other Fees	300.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350410999	Advance Collection Of Revenues - Other Revenue	50.00
350800101	Liability In Respect Of Stale Cheques	48,631.00
	Total	1,734,000.00
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 Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	771,082.00
414110502	Medical Institution-Ayurveda- Land For Medical Institutions	1,700,000.00
414120002	Public Drinking Water Programmes- New Open Well	6,190,657.00
414120005	Public Drinking Water Programmes-Pumb House	94,181.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	754,602.00
414120007	Public Drinking Water Programmes-Tank	4,974,894.00
414120008	Public Drinking Water Programmes- Pipe Line	10,098,930.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	350,000.00
414130001	Public Programmes-Toilet	695,984.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130103	Cremetorium-Sidewall For Public Crematorium	1,145,479.00
414130105	Waste Management - Sewage Tratment	392,830.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,927,727.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	389,500.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	42,220.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	793,733.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	75,501.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	429,440.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	51,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	2,500.00
	Total	31,892,260.00
B11-(e) Annual Plan - Capital Expenes (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	59,292,873.00
415110004	Roads-Drainage	999,361.00
415110201	Footpaths- Foot Paths	69,628,862.00
415110301	Bridges- New Bridges	3,218,723.00
415110401	Culverts- New Culverts	2,821,509.00
415120008	Local Self Government Institution Officer Building- Equipments	2,830.00
415120102	Other Buildings-New Building	12,682,064.00
415120104	Other Buildings-Drinking Water Facilities	0.00
415120106	Other Buildings-Sidewall	297,799.00
415120109	Other Buildings- Furniture	5,554,327.00
	Total	167,123,672.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-11,774,412.00

416100102	Accumulated Depreciation - Roads and Bridges	-110,396,654.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-686,005.00
416100104	Accumulated Depreciation - Waterways	-5,327,675.00
416100105	Accumulated Depreciation - Public Lighting	-1,463,408.00
416100106	Accumulated Depreciation - Plant and Machinery	-989,605.00
416100107	Accumulated Depreciation - Vehicles	-19,475.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,815,981.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,539,943.00
416100110	Accumulated Depreciation - Other Fixed Assets	-9,053,958.00
	Total	-146,067,116.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	0.00
420800101	Investments - Fixed Deposits	3,035,096.00
	Total	3,035,096.00

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	76,603.00
	Total	76,603.00

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, 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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	83,457.50
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,100,208.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	1,206,355.59

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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	70,732.00
450210101	KERALA GRAMIN BANK CONVERSION OF RURAL PHC'S-(40232101088157)	133,763.00
450210101	IDBI BANK LTD-(1307104000128964)	0.00
450210101	KGB CFC - 40232101079919-(40232101079919)	12,287,504.00
450210101	KGB OWN FUND - 40232100109067-(40232100109067)	15,711,057.00
450210101	KGB - MPLAD 40232101007790-(40232101007790)	8,536.00
450210101	SBI EPAYMENT 67389606840-(67389606840)	1,084,129.00
450210101	SBI MGNREGS - 67060052451-(67060052451)	64,151.00
450210101	KGB SAKSHARATA - 40232100105883-(40232100105883)	3,186.00
450210101	STATE BANK OF INDIA - Distress Relief-(57045625611)	24,914.00
450210101	KERALA GRAMIN BANK DIAGNOSTIC INFRASTRUCTURE-(40232101088139)	200,380.00
450210101	KGB LIFE - 40232101052842-(40232101052842)	3,833,260.00
450210101	KERALA GRAMIN BANK-(40232111000326)	266,248.00
450210101	CANARA BANK-(110076649620)	0.00
450210102	OTHER CO-OPERATIVE BANK-(6905)	74,619.00
450210104	LGTSB - 799013000001062-(799013000001062)	-91,706.00
450210104	SUB TREASURY, THOTTILPALAM-(799011400001135)	0.00
	Total	33,670,773.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	52,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	6,250.00
460100199	Other Advances	108,335.00
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	725,043.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,039,305.00
460509901	Advance To Others	133,740.00
	Total	3,181,061.00
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 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,605,006.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	153,612.00
140000000	Fees & User Charges	I-4	3,320,726.00
150000000	Sales & Hire Charges	I-5	52,625.00
160000000	Revenue Grants, Contributions & Compensation	I-6	186,945,127.00
170000000	Income from Investments	I-7	237,772.00
171000000	Interest Earned	I-8	474,086.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		194,788,954.00
210000000	Establishment Expenses	I-10	14,507,993.00
220000000	Administrative Expenses	I-11	1,636,814.00
230000000	Operations & Maintenance	I-12	1,097,731.00
240000000	Interest & Finance Charges	I-13	363,740.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,172,882.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,272,643.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,336,476.00
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)	47,990,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	88,549,812.00
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)	38,130,292.00
190000000	Prior Period Income	I-19	1,296.00
B	B - Total : EXPENDITURE		228,058,983.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-33,270,029.00
190000000	Prior period Income	I-19	1,296.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	1,296.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-33,271,325.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,882,932.00
110100102	Property Tax On Non-Residential Buildings	845,084.00
110200101	Profession Tax - Institutions	32,950.00
110200102	Profession Tax - Employees	643,350.00
110200105	Profession Tax - Traders	200,690.00
	Total	3,605,006.00

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	130,612.00
130300101	Rent From Auditoriums And Halls	3,000.00
130400101	Daily Rentals From Local body Properties	20,000.00
	Total	153,612.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	166,000.00
140110103	Licence Fees Under Places Of Public Resort Act	7,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140110110	Licence Fees For Livestock Farms	200.00
140120101	Permit Fee For Construction Of Buildings	1,845,835.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	2,800.00
140120105	Fee for Building Regularisation	702,820.00
140120199	Fee for other permissions	5,723.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	2,458.00
140200101	Penalties And Fines - Penal Interest	74,551.00
140200106	Penalties And Fines - Marriage Registration	6,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,915.00
140200110	Penalties And Fines - Ownership Change	12,500.00
140200199	Penalties And Fines - Other Penalties	79,156.00
140400101	Notice Fee	36,534.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	341,240.00
140400115	Search Fee - Death Registration	152.00
140400199	Other Fees	14,400.00
140500201	Public Comfort Station Receipts	100.00
140500202	Market Receipts	3,600.00
	Total	3,320,726.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	7,100.00
150100110	Receipts from Sale Of Timber	4,000.00
150110101	Receipts from Sale Of Tender Forms	3,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	38,325.00
	Total	52,625.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,980,540.00
160100102	Development Fund - Special Component Plan	992,000.00
160100103	Development Fund - Tribal Sub-Plan	466,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,309,571.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,706,846.00
160100401	Maintenance Fund - Road Assets	1,342,253.00
160100402	Maintenance Fund - Non-Road Assets	1,875,888.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,193,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	88,531,777.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	814,970.00
160100723	Literacy Scheme Grant	12,635.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,094,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,249,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,354,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,912,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	259,200.00
160100769	Suchitwa Mission Grant	847,763.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	373,975.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	745,074.00
160100799	Other Revenue Grants	4,411,068.00
160100907	Integrated Child Development Scheme	1,434,391.00
160102601	Beneficiary Contribution (Utilised)	820,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	404,351.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,692,225.00
	Total	186,945,127.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	237,772.00
	Total	237,772.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	474,086.00
	Total	474,086.00

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

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,351,580.00
210100102	Salaries - Permanent Staff	7,126,554.00
210100105	Salaries - Part Time Contingent Staff	796,714.00
210100106	Salaries - Contract Staff	518,966.00
210100107	Salaries - Honorarium Staff	65,820.00
210100201	Wages - Daily Wages Staff	355,102.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	2,850.00
210200102	Travelling Allowances - Permanent Staff	95,485.00
210200104	Travelling Allowances - Contract Staff	3,152.00
210200204	Uniform Allowance	6,849.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	2,400.00
210200209	Special Festival Allowance - Contract Staff	55,000.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,085.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
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	2,615.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,250.00
210200404	Sitting Fee Of Members	119,750.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,810.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,490.00
210200504	Travelling Allowance Of Members	4,980.00
210300102	Pension Contributions - Permanent Staff	863,309.00
210300111	Contributory Pension (NPS) - Localbody Share	173,416.00
210300203	Leave Surrender - Permanent Staff	37,518.00
210300205	Leave Surrender - Part Time Contingent Staff	29,142.00
210300206	Leave Surrender- Contract Staff	91,706.00
210400101	Terminal Leave Encashment-Secretary	876,900.00
	Total	14,507,993.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	6,185.00
220110101	Electricity Charges - Office	85,669.00
220110102	Electricity Charges - Transferred Institutions	188,189.00
220110104	Water Charges - Transferred Institutions	62,006.00
220110199	Other Office Maintenance Expenses	10,630.00
220120101	Telephone Expenses - Office	14,090.00
220120102	Telephone Expenses - Transferred Institutions	31,086.00
220120103	Postage Expenses	8,528.00
220120104	Internet Charges	22,494.00
220120106	Rent-Transferred Institutions	25,129.00
220120107	Refreshment Charges - Committee Meetings	76,259.00
220120108	Refreshment Charges - Other Meetings	69,380.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	77,640.00
220200103	Purchase Of Periodicals	97,155.00
220210101	Printing Charges	132,171.00
220210102	Stationery Expenses	221,994.00
220400101	Insurance Of Vehicles	9,988.00
220520102	Consulting Fees	26,707.00
220520199	Other Professional Fees Except Legal Expenses	4,500.00
220700101	Election Expenses - Printing Charges	37,012.00
220710101	Extra - Ordinary Expenses	51,850.00
220800101	Keralolsavam Expenses	45,000.00
220800104	Grama Sabha Expenses	36,806.00
220800109	Donations And Contributions As Per Governement Order	103,000.00
220800199	Other Administrative Expenses	192,496.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	1,636,814.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	256,854.00
230100104	Electricity Charges For Drinking Water Schemes	15,954.00
230100199	Electricity Charges For Other Operations	12,334.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	135,227.00
230110101	Water Charges For Kwa Street Taps	277,583.00
230300199	Consumption Of Stores - Other Stores	2,238.00
230400101	Vehicle Hire Charges	92,013.00
230400199	Other Hire Charges	70,650.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,800.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	26,995.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	19,709.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,894.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,627.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,841.00
230500999	Repairs & Maintenance - Movable Assets Others	700.00
230509901	Repairs & Maintenance -Other Fixed Assets	83,798.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	15,900.00
230800110	Sanitation Expenses	1,614.00
230800111	Drinking Water Supply during Natural Calamity	1,500.00
	Total	1,097,731.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	45,227.00
240800101	Other Finance Expenses	318,513.00
	Total	363,740.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	433,125.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	21,072.00
250110001	Cow-Providing Animals	870,000.00
250110007	Calf-Providing Animals	490,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	614,351.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	713,584.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	81,750.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	99,000.00
250200001	Self Employment and Marketting promotion	450,000.00
	Total	4,172,882.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	169,994.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	32,201.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	9,069.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	55,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	75,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	179,807.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	103,455.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	28,120.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	800,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	393,806.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	973,450.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	25,000.00
251110501	Health Related Activties-Palliative Care	944,000.00
251110506	Health Related Activties-Immunisation Activity	149,954.00
251110801	Hospitals Related Activities	24,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	648,036.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	351,090.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	458,600.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	19,149.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	245,880.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	664,424.00
251130810	Solid Waste Management - Monitoring	100,845.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	197,000.00
251140004	Housing-Individual Programmes-House Construction	1,781,068.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,162,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,427,000.00
251150102	Women Welfare-Financial Assistance For Marriage	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,471,586.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	70,070.00
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	514,920.00
251150510	Social Security - Giving Bed to Old Age people	526,810.00
251150524	Social Security	183,764.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	876,936.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,255,203.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	225,734.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	22,697.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	25,620.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	70,145.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,418,572.00
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	59,100.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,702.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	12,815.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	251,389.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,625.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	21,353.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	167,059.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	92,350.00
	Total	29,272,643.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	1,258,832.00
252110008	Roads - Road works with interlocking & concrete blocks	83,421.00
252120101	Other Buildings-Renovation Of Building	159,267.00
252120102	Other Buildings-Renovation Of Side Wall	834,956.00
	Total	2,336,476.00

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	20,249,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	11,354,600.00
254200104	State Sponsored Schemes- Widow Pension	12,094,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	259,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,912,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	47,990,600.00

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	12,635.00
256100103	Drought Relief Grant- Revenue Expenses	5,400.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	88,514,234.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	17,543.00
	Total	88,549,812.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	573,374.00
272300101	Depreciation - Roads & Bridges	25,629,813.00
272310101	Depreciation -Sewerage & Drainage	78,803.00
272320101	Depreciation -Waterways	1,055,399.00
272330101	Depreciation -Public Lighting	367,211.00
272400101	Depreciation- Plant & Machinery	173,544.00
272500101	Depreciation- Vehicles	19,475.00
272600101	Depreciation - Office & Other Equipments	371,880.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,343,249.00
272800101	Depreciation - Other Fixed Assets	8,517,544.00
	Total	38,130,292.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,296.00
	Total	1,296.00



Narippatta 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)	34,818,676.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	640,950.00
130000000	Rental Income From Panchayat Properties	RP-3	23,000.00
140000000	Fees & User Charges	RP-4	3,151,026.00
150000000	Sale & Hire Charges	RP-5	45,525.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,193,200.00
171000000	Interest Earned	RP-9	474,086.00
311000000	Earmarked Funds	RP-28	497.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,459,429.00
431000000	Sundry Debtors (Receivables)	RP-45	5,780,424.00
460000000	Loans, Advances and Deposits	RP-49	75,200.00
Non-Operating			
330000000	Secured Loans	RP-31	1,070,000.00
340000000	Deposits Received	RP-33	174,346.00
350000000	Other Liabilities	RP-35	465,580.00
Total :			77,371,939.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	36,806.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	143.00
431000000	Sundry Debtors (Receivables)	RP-45	721,170.00
460000000	Loans, Advances and Deposits	RP-49	2,668,995.00
Non-Operating			
340000000	Deposits Received	RP-33	43,793.00
350000000	Other Liabilities	RP-35	40,230,259.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,670,773.00
Total :			77,371,939.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI BANK LTD-(1307104000128964)	0.00
450210101	KERALA GRAMIN BANK CONVERSION OF RURAL PHC'S-(40232101088157)	111,543.00
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	KGB SAKSHARATA - 40232100105883-(40232100105883)	3,096.00
450210101	SBI EPAYMENT 67389606840-(67389606840)	750,927.00
450210101	SBI MGNREGS - 67060052451-(67060052451)	1,173,472.00
450210101	STATE BANK OF INDIA - Distress Relief-(57045625611)	24,252.00
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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	640,950.00
	Total	640,950.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,000.00
130400101	Daily Rentals From Local body Properties	20,000.00
	Total	23,000.00

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	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140110103	Licence Fees Under Places Of Public Resort Act	7,800.00
140110110	Licence Fees For Livestock Farms	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120199	Fee for other permissions	5,723.00
140120104	Permit Fee For Running Machinery	2,800.00
140120102	Permit Fee For Installation Of Machinery	150.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	1,845,835.00
140120105	Fee for Building Regularisation	702,820.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	2,458.00
140200199	Penalties And Fines - Other Penalties	79,156.00
140200106	Penalties And Fines - Marriage Registration	6,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,915.00
140200110	Penalties And Fines - Ownership Change	12,500.00
140200101	Penalties And Fines - Penal Interest	74,551.00
140400106	Search Fee - Birth Registration	14.00
140400101	Notice Fee	36,534.00
140400115	Search Fee - Death Registration	152.00
140400102	Warrant Fee	10.00
140400199	Other Fees	14,400.00
140400109	Application Fee	341,240.00
	Total	3,151,026.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	4,000.00
150110101	Receipts from Sale Of Tender Forms	3,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	38,325.00
	Total	45,525.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,193,200.00
	Total	12,193,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	474,086.00
	Total	474,086.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	497.00
	Total	497.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	814,970.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,739,507.00
320100130	Member Of Parliament Local And Development Scheme	239.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,235,901.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,947,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	450,000.00
320800101	Beneficiary Contributions	865,600.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	942,356.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,888,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	396,195.00
320100196	Integrated Child Development Scheme	2,166,982.00
320100197	Literacy Scheme Grant	12,679.00
	Total	18,459,429.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,296.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,879,763.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	843,495.00
431120105	Receivables For Profession Tax - Traders (Current)	150,290.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	32,950.00
431300103	Receivables For Licence Fees For Livestock farms (current)	200.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	102,800.00
431400101	Rent Receivables From Buildings(Current)	130,612.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	2,639,018.00
	Total	5,780,424.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	75,200.00
	Total	75,200.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,070,000.00
	Total	1,070,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,000.00
340100301	Contractors' Retention	1,995.00
340109901	Other Deposits	159,267.00
340200102	Auction Deposit	9,084.00
	Total	174,346.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,893.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,960.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,960.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,015.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,015.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	280.00
350300101	Government And Other Dues Payable - Library Cess	139,375.00
350300199	Government And Other Dues Payable - Others	236.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	41,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,659.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	115.00
350800101	Liability In Respect Of Stale Cheques	242,372.00
	Total	465,580.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	36,806.00
	Total	36,806.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	143.00
	Total	143.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	721,170.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	721,170.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	75,575.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,904,575.00
460500501	Advance To Implementing Officers	555,105.00
460509901	Advance To Others	133,740.00
	Total	2,668,995.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	43,793.00
	Total	43,793.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,161,908.00
350110102	Employee Liabilities - Net Salary Payable	6,786,621.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	171,392.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	876,900.00
350110104	Employer Liabilities - Pension Contributions Payable	943,418.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	76,563.00
350200101	Recoveries Payable - General Provident Fund	28,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,610,849.00
350200103	Recoveries Payable - State Life Insurance	127,165.00
350200104	Recoveries Payable - Group Insurance Scheme	140,200.00
350200105	Recoveries Payable - Life Insurance Corporation	171,982.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	99,775.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	135,349.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	68,471.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	50,497.00
350200204	Recoveries Payable - National Pension Scheme	171,392.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,855.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,855.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54,459.00
350200117	Recoveries Payable - MEDISEP	101,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54,459.00
350300101	Government And Other Dues Payable - Library Cess	125,015.00
350800101	Liability In Respect Of Stale Cheques	216,434.00
	Total	40,230,259.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	70,732.00
450210101	KERALA GRAMIN BANK-(40232111000326)	266,248.00
450210101	KERALA GRAMIN BANK CONVERSION OF RURAL PHC'S-(40232101088157)	133,763.00
450210101	KERALA GRAMIN BANK DIAGNOSTIC INFRASTRUCTURE-(40232101088139)	200,380.00
450210101	KGB CFC - 40232101079919-(40232101079919)	12,287,504.00
450210101	KGB LIFE - 40232101052842-(40232101052842)	3,833,260.00
450210101	KGB - MPLAD 40232101007790-(40232101007790)	8,536.00
450210101	KGB OWN FUND - 40232100109067-(40232100109067)	15,711,057.00
450210101	STATE BANK OF INDIA - Distress Relief-(57045625611)	24,914.00
450210102	OTHER CO-OPERATIVE BANK-(6905)	74,619.00
450210104	LGTSB - 799013000001062-(799013000001062)	-91,706.00
450210104	SUB TREASURY, THOTTILPALAM-(799011400001135)	0.00
450210101	KGB SAKSHARATA - 40232100105883-(40232100105883)	3,186.00
450210101	SBI MGNREGS - 67060052451-(67060052451)	64,151.00
450210101	SBI EPAYMENT 67389606840-(67389606840)	1,084,129.00
450210101	CANARA BANK-(110076649620)	0.00
450210101	IDBI BANK LTD-(1307104000128964)	0.00
	Total	33,670,773.00



Narippatta 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	1882932	0	1882932	
110100102	Property Tax On Non-Residential Buildings	0	0	845084	0	845084	
110200101	Profession Tax - Institutions	0	0	32950	0	32950	
110200102	Profession Tax - Employees	0	0	653950	10600	643350	
110200105	Profession Tax - Traders	0	0	200690	0	200690	
130100101	Rent From Buildings	0	0	130612	0	130612	
130300101	Rent From Auditoriums And Halls	0	0	3000	0	3000	
130400101	Daily Rentals From Local body Properties	0	0	20000	0	20000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
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	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	166000	0	166000	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	7800	0	7800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1350	0	1350	
140110110	Licence Fees For Livestock Farms	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	1845835	0	1845835	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	2800	0	2800	
140120105	Fee for Building Regularisation	0	0	702820	0	702820	
140120199	Fee for other permissions	0	0	5723	0	5723	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7300	0	7300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4100	0	4100	
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	2460	0	2460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	2458	0	2458	
140200101	Penalties And Fines - Penal	0	0	74566	15	74551	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Interest						
140200106	Penalties And Fines - Marriage Registration	0	0	6350	0	6350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1915	0	1915	
140200110	Penalties And Fines - Ownership Change	0	0	12500	0	12500	
140200199	Penalties And Fines - Other Penalties	0	0	79156	0	79156	
140400101	Notice Fee	0	0	36552	18	36534	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	342240	1000	341240	
140400115	Search Fee - Death Registration	0	0	152	0	152	
140400199	Other Fees	0	0	14400	0	14400	
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	7100	0	7100	
150100110	Receipts from Sale Of Timber	0	0	4000	0	4000	
150110101	Receipts from Sale Of Tender Forms	0	0	3200	0	3200	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	77710	39385	38325	
160100101	Development Fund - General	0	0	17062359	81819	16980540	
160100102	Development Fund - Special Component Plan	0	0	992000	0	992000	
160100103	Development Fund - Tribal Sub-Plan	0	0	466000	0	466000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3309571	0	3309571	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1706846	0	1706846	
160100401	Maintenance Fund - Road Assets	0	0	1342253	0	1342253	
160100402	Maintenance Fund - Non-Road Assets	0	0	1875888	0	1875888	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12193200	0	12193200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	88531777	0	88531777	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	814970	0	814970	
160100723	Literacy Scheme Grant	0	0	25270	12635	12635	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12094900	0	12094900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20249600	0	20249600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	11354600	0	11354600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3912300	0	3912300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	259200	0	259200	
160100769	Suchitwa Mission Grant	0	0	1695526	847763	847763	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	373975	0	373975	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	745074	0	745074	
160100799	Other Revenue Grants	0	0	4411068	0	4411068	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100907	Integrated Child Development Scheme	0	0	1434391	0	1434391	
160102601	Beneficiary Contribution (Utilised)	0	0	820000	0	820000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	404351	0	404351	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1692225	0	1692225	
170100101	Interest On Fixed Deposits	0	0	237772	0	237772	
171100101	Interest From Bank Accounts	0	0	799292	325206	474086	
190100101	Prior Period Income-Property Tax	0	0	1296	0	1296	
210100101	Salaries - Secretary	0	0	0	1351580		1351580
210100102	Salaries - Permanent Staff	0	0	0	7126554		7126554
210100105	Salaries - Part Time Contingent Staff	0	0	0	796714		796714
210100106	Salaries - Contract Staff	0	0	0	518966		518966
210100107	Salaries - Honorarium Staff	0	0	0	65820		65820
210100201	Wages - Daily Wages Staff	0	0	0	355102		355102
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	0	2850		2850
210200102	Travelling Allowances - Permanent Staff	0	0	0	95485		95485
210200104	Travelling Allowances - Contract Staff	0	0	0	3152		3152
210200204	Uniform Allowance	0	0	0	6849		6849
210200207	Special Festival Allowance - Permanent Staff	0	0	204000	231500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2400		2400
210200209	Special Festival Allowance - Contract Staff	0	0	0	55000		55000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3085		3085
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	2615		2615
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39250		39250
210200404	Sitting Fee Of Members	0	0	0	119750		119750
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2810		2810
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1490		1490
210200504	Travelling Allowance Of Members	0	0	0	4980		4980
210300102	Pension Contributions - Permanent Staff	0	0	23851	887160		863309
210300111	Contributory Pension (NPS) - Localbody Share	0	0	25360	198776		173416
210300203	Leave Surrender - Permanent Staff	0	0	0	37518		37518
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29142		29142

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300206	Leave Surrender- Contract Staff	0	0	0	91706		91706
210400101	Terminal Leave Encashment-Secretary	0	0	0	876900		876900
220100302	Vehicle Tax	0	0	0	6185		6185
220110101	Electricity Charges - Office	0	0	0	85669		85669
220110102	Electricity Charges - Transferred Institutions	0	0	0	188189		188189
220110104	Water Charges - Transferred Institutions	0	0	0	62006		62006
220110199	Other Office Maintenance Expenses	0	0	0	10630		10630
220120101	Telephone Expenses - Office	0	0	0	14090		14090
220120102	Telephone Expenses - Transferred Institutions	0	0	0	31086		31086
220120103	Postage Expenses	0	0	0	8528		8528
220120104	Internet Charges	0	0	0	22494		22494
220120106	Rent-Transferred Institutions	0	0	0	25129		25129
220120107	Refreshment Charges - Committee Meetings	0	0	0	76259		76259
220120108	Refreshment Charges - Other Meetings	0	0	0	69380		69380
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	77640		77640
220200103	Purchase Of Periodicals	0	0	0	97155		97155
220210101	Printing Charges	0	0	242	132413		132171
220210102	Stationery Expenses	0	0	17930	239924		221994
220400101	Insurance Of Vehicles	0	0	0	9988		9988
220520102	Consulting Fees	0	0	0	26707		26707
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4500		4500
220700101	Election Expenses - Printing Charges	0	0	0	37012		37012
220710101	Extra - Ordinary Expenses	0	0	0	51850		51850
220800101	Keralolsavam Expenses	0	0	0	45000		45000
220800104	Grama Sabha Expenses	0	0	0	36806		36806
220800109	Donations And Contributions As Per Governement Order	0	0	0	103000		103000
220800199	Other Administrative Expenses	0	0	2500	194996		192496
230100101	Electricity Charges For Street Lights	0	0	0	256854		256854
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	15954		15954
230100199	Electricity Charges For Other Operations	0	0	0	12334		12334
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	135227		135227
230110101	Water Charges For Kwa Street Taps	0	0	23052	300635		277583
230300199	Consumption Of Stores - Other Stores	0	0	0	2238		2238
230400101	Vehicle Hire Charges	0	0	0	92013		92013
230400199	Other Hire Charges	0	0	0	70650		70650
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	9800		9800
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	26995		26995
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	10000	10000		
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	19709		19709
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9894		9894
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36627		36627
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5500		5500
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	21841		21841

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fixtures, Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	700		700
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	83798		83798
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	15900		15900
230800110	Sanitation Expenses	0	0	0	1614		1614
230800111	Drinking Water Supply during Natural Calamity	0	0	0	1500		1500
240700101	Bank Charges	0	0	29893	75120		45227
240800101	Other Finance Expenses	0	0	0	318513		318513
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	433125		433125
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	21072		21072
250110001	Cow-Providing Animals	0	0	0	870000		870000
250110007	Calf-Providing Animals	0	0	0	490000		490000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	614351		614351
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	713584		713584
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	81750		81750
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	99000		99000
250200001	Self Employment and Marketting promotion	0	0	0	450000		450000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	169994		169994
251100605	Education Related Activities-Ssa Share	0	0	0	400000		400000
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	32201		32201
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	9069		9069
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	55000		55000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	75000		75000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	179807		179807
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	103455		103455
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	28120		28120
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	45000	45000		
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	800000		800000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	393806		393806
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff -	0	0	0	973450		973450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Honorarium						
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	25000		25000
251110501	Health Related Activties- Palliative Care	0	0	0	944000		944000
251110506	Health Related Activties- Immunisation Activity	0	0	0	149954		149954
251110801	Hospitals Related Activities	0	0	0	24000		24000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	648036		648036
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	351090		351090
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	10000	468600		458600
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	19149		19149
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	245880		245880
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	664424		664424
251130810	Solid Waste Management - Monitoring	0	0	0	100845		100845
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	37500	234500		197000
251140004	Housing-Individual Programmes-House Construction	0	0	470000	2251068		1781068
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	375000	1537500		1162500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7427000		7427000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	300000		300000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2471586		2471586
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	70070		70070
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	514920		514920
251150510	Social Security - Giving Bed to Old Age people	0	0	0	526810		526810
251150524	Social Security	0	0	0	183764		183764
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	876936		876936
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2255203		2255203
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	225734		225734
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	22697		22697

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251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	25620		25620
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	70145		70145
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1418572		1418572
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1357800		1357800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	59100		59100
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	78702		78702
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945		340945
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	12815		12815
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	251389		251389
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	10625		10625
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	21353		21353
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	167059		167059
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	92350		92350
252110001	Roads-Retarring	0	0	0	1258832		1258832
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	83421		83421
252120101	Other Buildings-Renovation Of Building	0	0	0	159267		159267
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	834956		834956
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20249600		20249600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	11354600		11354600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	12094900		12094900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	259200		259200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3912300		3912300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	12635		12635
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	5400		5400
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	249300	88763534		88514234

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256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	17543		17543
272200101	Depreciation-Buildings	0	0	0	573374		573374
272300101	Depreciation - Roads & Bridges	0	0	0	25629813		25629813
272310101	Depreciation -Sewerage & Drainage	0	0	0	78803		78803
272320101	Depreciation -Waterways	0	0	0	1055399		1055399
272330101	Depreciation -Public Lighting	0	0	0	367211		367211
272400101	Depreciation- Plant & Machinery	0	0	0	173544		173544
272500101	Depreciation- Vehicles	0	0	0	19475		19475
272600101	Depreciation - Office & Other Equipments	0	0	0	371880		371880
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1343249		1343249
272800101	Depreciation - Other Fixed Assets	0	0	0	8517544		8517544
310100101	Panchayat Fund - General Fund	6482943.390000001	0	0	0	6482943.390000001	
310900101	Excess Of Income Over Expenditure	-32718468	9520739.8	0	0		42239207.8
311100101	Panchayat'S Distress Relief Fund	24252	0	497	0	24749	
311100199	Other Earmarked Special Funds	8424	0	0	0	8424	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	26888000	0	6810607	0	33698607	
312100201	Capital Contribution--Development Fund - General - Capital	849940	0	81819	0	931759	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	201899	0	0	0	201899	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	154920	0	0	0	154920	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1436908	0	4163852	0	5600760	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1440113	0	0	0	1440113	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	
312109901	Capital Contribution	87940953	0	0	0	87940953	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1173472	0	1739507	2848828	64151	
320100130	Member Of Parliament Local And Development Scheme	8297	0	239	0	8536	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	814970	814970		
320100181	Total Sanitation Campaign	859493	0	0	0	859493	
320100196	Integrated Child Development Scheme	2693547	0	2166982	1434391	3426138	
320100197	Literacy Scheme Grant	3096	0	12679	12635	3140	
320100198	Grant from Suchitwa Mission	1232456	0	847763	1695526	384693	
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	29106	0	942356	745074	226388	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111543	0	396195	373975	133763	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8234243	0	4235901	3309714	9160430	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5847733	0	2888000	5870698	2865035	
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	5079064	0	3947000	4411068	4614996	
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	900000	450000	450457	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	358125	0	0	0	358125	
320800101	Beneficiary Contributions	1364461	0	865600	820000	1410061	
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	18447987	0	1070000	2044013	17473974	
340100101	Contractors' Earnest Money Deposit	279760	0	4000	0	283760	
340100102	Suppliers' Earnest Money Deposit	16282	0	0	0	16282	
340100103	Bidders' Earnest Money Deposit	156706	0	0	0	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	355615	0	106514	75616	386513	
340100303	Election Deposit	33500	0	0	0	33500	
340100401	Road Cutting - Deposit	14420	0	0	0	14420	
340109901	Other Deposits	50	0	159267	0	159317	
340200101	Rent Deposit	1278	0	0	0	1278	
340200102	Auction Deposit	0	0	14040	4956	9084	
340200106	Deposit Received For Halls And Auditoriums	2000	0	0	0	2000	
350109999	Amount payable to Other Creditors	0	0	30927380	30927380		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8472875	8472875		
350110102	Employee Liabilities - Net Salary Payable	564426	0	6793903	6786621	571708	
350110104	Employer Liabilities - Pension Contributions Payable	78311	0	991916	991120	79107	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	876900	876900		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4151	0	211242	196752	18641	
350200101	Recoveries Payable - General Provident Fund	0	0	34496	28200	6296	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	446493	0	1262464	1610849	98108	
350200103	Recoveries Payable - State Life Insurance	9425	0	130195	127165	12455	

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350200104	Recoveries Payable - Group Insurance Scheme	11900	0	139900	140200	11600	
350200105	Recoveries Payable - Life Insurance Corporation	12747	0	177833	171982	18598	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	7200	0	104450	99775	11875	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	20000	12500	7500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10500	0	136020	135349	11171	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	10000	10000		
350200117	Recoveries Payable - MEDISEP	8500	0	102000	101000	9500	
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	7025	0	117384	68471	55938	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	97557	63226	34331	
350200204	Recoveries Payable - National Pension Scheme	16617	0	173416	171392	18641	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2142	0	19324	15164	6302	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2142	0	29694	25534	6302	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	101830	67494	34336	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	102523	68187	34336	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	235277	235277		
350300101	Government And Other Dues Payable - Library Cess	125401	0	143464	127211	141654	
350300102	Government And Other Dues Payable - Poor Home Cess	1622	0	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	600	0	280	0	880	
350300199	Government And Other Dues Payable - Others	948	0	236	0	1184	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	284364	0	2659	3152	283871	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	53160	0	1200	52800	1560	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7082	0	115	1677	5520	
350410203	Advance Collection Of Revenues - Market Receipts	3600	0	0	3600		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	78100	0	41500	63200	56400	
350410399	Advance Collection Of Revenues - Other Fees	300	0	0	0	300	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	7200	0	0	7200		

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350410999	Advance Collection Of Revenues - Other Revenue	50	0	0	0	50	
350800101	Liability In Respect Of Stale Cheques	22693	0	242372	216434	48631	
410800101	Other Fixed Assets	0	1160802	0	0		1160802
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
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	15816	786898		771082
414110502	Medical Institution-Ayurveda-Land For Medical Institutions	0	1700000	0	0		1700000
414120002	Public Drinking Water Programmes- New Open Well	0	6190657	0	0		6190657
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	94181		94181
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	484852	0	269750		754602
414120007	Public Drinking Water Programmes-Tank	0	4724894	0	250000		4974894
414120008	Public Drinking Water Programmes- Pipe Line	0	10098930	0	0		10098930
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	350000		350000
414130001	Public Programmes-Toilet	0	0	0	695984		695984
414130002	Public Programmes-Baby Friendly Toilet	0	12000	0	0		12000
414130103	Cremetorium-Sidewall For Public Cremetorium	0	534096	0	611383		1145479
414130105	Waste Management - Sewage Tratment	0	392830	0	0		392830
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	881098	3808825		2927727
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	350000	739500		389500
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	42220		42220
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	793733	0	0		793733
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	75501		75501
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	429440	0	0		429440
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	51000		51000
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	2500		2500
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	1421840	1258832		59292873
415110004	Roads-Drainage	0	0	0	999361		999361
415110201	Footpaths- Foot Paths	0	62818255	0	6810607		69628862
415110301	Bridges- New Bridges	0	3218723	0	0		3218723
415110401	Culverts- New Culverts	0	2821509	0	0		2821509
415120008	Local Self Government Institution Officer Building-	0	0	0	2830		2830

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	Equipments						
415120102	Other Buildings-New Building	0	12207064	0	475000		12682064
415120106	Other Buildings-Sidewall	0	297799	0	0		297799
415120109	Other Buildings- Furniture	0	5554327	0	0		5554327
416100101	Accumulated Depreciation - Buildings	11201038	0	573374	0	11774412	
416100102	Accumulated Depreciation - Roads and Bridges	84766841	0	25629813	0	110396654	
416100103	Accumulated Depreciation - Sewerage and Drainage	607202	0	78803	0	686005	
416100104	Accumulated Depreciation - Waterways	4272276	0	1055399	0	5327675	
416100105	Accumulated Depreciation - Public Lighting	1096197	0	367211	0	1463408	
416100106	Accumulated Depreciation - Plant and Machinery	816061	0	173544	0	989605	
416100107	Accumulated Depreciation - Vehicles	0	0	19475	0	19475	
416100108	Accumulated Depreciation - Office and Other Equipment	1444101	0	371880	0	1815981	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3196694	0	1343249	0	4539943	
416100110	Accumulated Depreciation - Other Fixed Assets	536414	0	8517544	0	9053958	
420800101	Investments - Fixed Deposits	0	2797324	0	237772		3035096
430100103	Closing Stock - Stores	0	58673	0	17930		76603
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.39999999990686774	0	2030847	2030847	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	915135	915135		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1374	1374		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	35810	35810		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	22690	0	0		22690
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	213640	213640		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	166600	166600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	200	200		
431400101	Rent Receivables From Buildings(Current)	0	0	136373	136373		
431400102	Rent Receivables From Buildings(Arrears)	0	83457.5	0	0		83457.5
431400198	Other Rents Receivables (Current)	0	0	1700	1700		
431500199	Receivables of Redemption	0	3018056	2639018	721170		1100208
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	139646	139646		
450100101	Cash	0	0	7167284	7238016		70732
450210101	Nationalised Bank Account Of Own Revenue Fund	0	34746580	32124417	30994965		33617128
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	72096	0	2523		74619
450210104	Treasury Account Of Traditional Functions Fund	0	0	15449855	15358149	91706	
460100101	Festival Advance	0	4000	166000	214000		52000
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	75575		108335

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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	45000	555105		725043
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2714315	2579585	1904575		2039305
460509901	Advance To Others	0	0	0	133740		133740
	Total	249900487.79	249900487.79000002	386129842	386129842	522707623.78999996	522707623.79

Narippatta		
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	3605006
130000000	Rental Income from Panchayat Properties	153612
140000000	Fees & User Charges	3320726
150000000	Sales & Hire Charges	52625
160000000	Revenue Grants, Contributions & Compensation	186945127
170000000	Income from Investments	237772
171000000	Interest Earned	474086
190000000	Prior Period Income	1296
		194790250.00
LESS		
210000000	Establishment Expenses	14507993
220000000	Administrative Expenses	1636814
230000000	Operations & Maintenance	1097731
240000000	Interest & Finance Charges	363740
250000000	Decentralised Plan Programme - Productive Sector	4172882
251000000	Decentralised Plan Programme - Service Sector	29272643
252000000	Decentralised Plan Programme - Infrastructure Sector	2336476
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47990600
256000000	Other Revenue Grants and Funds - Revenue Expenses	88549812
272000000	Depreciation	38130292
431000000	Sundry Debtors (Receivables)	-1917848
450000000	Cash and Bank Balance	-1147903
		224993232.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-30202982.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	497
312000000	Reserves	11056278
320000000	Grants, Funds and Contributions for specific purposes	-3029687
330000000	Secured Loans	-974013
340000000	Deposits Received	203249
350000000	Other Liabilities	-179904

Narippatta		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
		7076420.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7076420.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	92410
		92410.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		92410.00
GRANT TOTAL (A+B+C)		-23034152.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34818676
		34818676.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		34818676.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33670773
		33670773.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33670773.00
Net increase /(decrease) in cash and cash equivalents		-1147903.00