



Narippatta Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-52,845,143.41
311000000	Earmarked Funds	B-2	33,851.00
312000000	Reserves	B-3	140,568,329.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,589,782.00
330000000	Secured Loans	B-5	22,644,261.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,145,536.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,964,567.00
360000000	Provisions	B-10	0.00
	Total :		140,101,182.59
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)	40,687,640.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	218,045,327.00
416000000	Accumulated Depreciation	B-11(a)	-181,315,879.00
420000000	Investment –General Fund	B-12	3,293,080.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	17,346.00
431000000	Sundry Debtors (Receivables)	B-15	6,319,582.59
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	37,773,412.00
460000000	Loans, advances and deposits	B-18	3,148,768.00
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 :		140,101,182.59

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	-59,328,086.80
	Total	-52,845,143.41
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	25,427.00
311100199	Other Earmarked Special Funds	8,424.00
	Total	33,851.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	43,797,925.00
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	140,568,329.00
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	257,915.00
320100130	Member Of Parliament Local And Development Scheme	8,779.00
320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	771,244.00
320100196	Integrated Child Developement Scheme	4,034,253.00
320100197	Literacy Scheme Grant	3,277.00
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	425,313.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	632,744.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,476,081.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,356,323.00
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	3,534,996.00
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	781,320.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	358,125.00
320800101	Beneficiary Contributions	54,838.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	6,500.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	600.00
	Total	26,589,782.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	22,644,261.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	22,644,261.00
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	149,206.00
340100201	Contractors' Security Deposit	12,946.00
340100202	Suppliers' Security Deposit	2,000.00
340100203	Bidders' Security Deposit	4,857.00
340100301	Contractors' Retention	455,886.00
340100303	Election Deposit	33,500.00
340100401	Road Cutting - Deposit	14,420.00
340109901	Other Deposits	159,317.00
340200101	Rent Deposit	5,278.00
340200102	Auction Deposit	6,084.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
	Total	1,145,536.00
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	626,841.00
350110104	Employer Liabilities - Pension Contributions Payable	72,881.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31,180.00

350200101	Recoveries Payable - General Provident Fund	3,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89,504.00
350200103	Recoveries Payable - State Life Insurance	12,805.00
350200104	Recoveries Payable - Group Insurance Scheme	11,600.00
350200105	Recoveries Payable - Life Insurance Corporation	18,455.00
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	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,500.00
350200119	Recoveries Payable - Covid	132,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	18,363.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,617.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,821.00
350200204	Recoveries Payable - National Pension Scheme	31,180.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,070.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,070.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,146.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,146.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	151,192.00
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	1,410.00
350300199	Government And Other Dues Payable - Others	948.00
350400399	Refunds Payable - Other Fees	2,860.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	281,241.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	160,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,018.00
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	95,440.00
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	36,152.00
	Total	1,964,567.00
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
414100505	Technical Education- Furniture In Government School	199,714.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	900,515.00
414110502	Medical Institution-Ayurveda- Land For Medical Institutions	1,700,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	274,196.00
414120002	Public Drinking Water Programmes- New Open Well	6,806,719.00
414120005	Public Drinking Water Programmes-Pumb House	94,181.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,030,427.00
414120007	Public Drinking Water Programmes-Tank	5,771,454.00
414120008	Public Drinking Water Programmes- Pipe Line	10,352,752.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	350,000.00
414120011	Public Drinking Water Programmes- Taps	108,830.00
414130001	Public Programmes-Toilet	2,140,360.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130007	Public Programmes- Drainage	418,964.00
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	3,627,727.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	771,620.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	492,903.00
414140212	Solid Waste Management - Institution Level Composting Plant	18,394.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	3,151,963.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	192,984.00
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	529,434.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	126,193.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	2,500.00
	Total	40,687,640.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	8,000.00
415100003	Streetlights- Streelights	1,920,499.00
415100101	Electrification Of Offices-Office Electrification	28,600.00
415110001	Roads- New Roads	1,458,723.00
415110002	Roads-Mettalled Roads	9,246,102.00
415110003	Roads-Tarred	94,585,935.00
415110004	Roads-Drainage	999,361.00
415110201	Footpaths- Foot Paths	79,728,180.00
415110301	Bridges- New Bridges	5,218,723.00
415110401	Culverts- New Culverts	2,821,509.00
415120002	Local Self Government Institution Officer Building-New Building	198,687.00
415120008	Local Self Government Institution Officer Building- Equipments	20,037.00
415120102	Other Buildings-New Building	13,876,880.00
415120104	Other Buildings-Drinking Water Facilities	0.00
415120106	Other Buildings-Sidewall	297,799.00
415120108	Other Buildings- Equipments	5,074.00
415120109	Other Buildings- Furniture	5,554,327.00
415130101	Side Walls-Side Wall Of Rivers	825,334.00
415140001	Vehicles For Office Use	1,251,557.00
	Total	218,045,327.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-12,122,782.00
416100102	Accumulated Depreciation - Roads and Bridges	-140,094,035.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-794,932.00
416100104	Accumulated Depreciation - Waterways	-5,327,675.00
416100105	Accumulated Depreciation - Public Lighting	-1,673,057.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,087,635.00
416100107	Accumulated Depreciation - Vehicles	-140,437.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,110,091.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,112,233.00
416100110	Accumulated Depreciation - Other Fixed Assets	-11,853,002.00
	Total	-181,315,879.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	0.00
420800101	Investments - Fixed Deposits	3,293,080.00
	Total	3,293,080.00

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	17,346.00
	Total	17,346.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,198.60
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
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
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,208,484.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-248.00
	Total	6,319,582.59
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	206,578.00
450210101	KGB OWN FUND - 40232100109067-(40232100109067)	17,048,800.00
450210101	SBI EPAYMENT 67389606840-(67389606840)	524,482.00
450210101	CANARA BANK-(110076649620)	0.00
450210101	KGB VATHILPPADI SEVANAM 88670-(40232101088670)	3,629.00
450210101	KERALA GRAMIN BANK CONVERSION OF RURAL PHC'S-(40232101088157)	632,744.00
450210101	KGB - MPLAD 40232101007790-(40232101007790)	8,779.00
450210101	IDBI BANK LTD-(1307104000128964)	0.00
450210101	SBI MGNREGS - 67060052451-(67060052451)	255,547.00
450210101	KGB SAKSHARATA - 40232100105883-(40232100105883)	3,277.00
450210101	STATE BANK OF INDIA - Distress Relief-(57045625611)	25,592.00

450210101	KERALA GRAMIN BANK DIAGNOSTIC INFRASTRUCTURE-(40232101088139)	425,313.00
450210101	KGB LIFE - 40232101052842-(40232101052842)	2,508,037.00
450210101	KERALA GRAMIN BANK -(40232101099339)	435,945.00
450210101	KGB CFC - 40232101079919-(40232101079919)	14,991,622.00
450210101	KERALA GRAMIN BANK-(40232111000326)	625,836.00
450210102	OTHER CO-OPERATIVE BANK-(6905)	77,231.00
450210104	SUB TREASURY, THOTTILPALAM-(799011400001135)	0.00
450210104	LGTSB - 799013000001062-(799013000001062)	0.00
	Total	37,773,412.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	6,250.00
460100199	Other Advances	122,735.00
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	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,753,655.00
460509901	Advance To Others	133,740.00
	Total	3,148,768.00

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 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,177,530.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	149,432.00
140000000	Fees & User Charges	I-4	3,942,131.00
150000000	Sales & Hire Charges	I-5	97,448.00
160000000	Revenue Grants, Contributions & Compensation	I-6	260,730,658.00
170000000	Income from Investments	I-7	257,984.00
171000000	Interest Earned	I-8	624,851.00
180000000	Other Income	I-9	16,358.00
A	Total - INCOME		269,996,392.00
210000000	Establishment Expenses	I-10	13,581,899.00
220000000	Administrative Expenses	I-11	797,888.00
230000000	Operations & Maintenance	I-12	1,340,788.00
240000000	Interest & Finance Charges	I-13	16,792.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,250,615.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,554,768.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,785,449.00
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)	69,400,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	81,034,551.00
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)	35,248,763.00
190000000	Prior Period Income	I-19	1,448,143.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		254,012,013.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		15,984,379.00
290000000	Prior period Expenses	I-18	1,252,668.00
D	Net Difference	I-19 - I-18	195,475.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		16,179,854.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,224,374.00
110100102	Property Tax On Non-Residential Buildings	1,076,176.00
110200102	Profession Tax - Employees	602,920.00
110200105	Profession Tax - Traders	274,060.00
	Total	4,177,530.00

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	140,432.00
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	149,432.00

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	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	183,600.00
140110103	Licence Fees Under Places Of Public Resort Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140110110	Licence Fees For Livestock Farms	400.00
140120101	Permit Fee For Construction Of Buildings	2,186,230.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	5,050.00
140120105	Fee for Building Regularisation	680,674.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	123.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	820.00
140130119	Fees For Extracts As Per RTI Act	261.00
140130199	Fees For Other Certificates Or Extracts	75.00
140200101	Penalties And Fines - Penal Interest	112,249.00
140200106	Penalties And Fines - Marriage Registration	7,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,495.00
140200110	Penalties And Fines - Ownership Change	26,500.00
140200199	Penalties And Fines - Other Penalties	107,568.00
140400101	Notice Fee	34,936.00
140400102	Warrant Fee	56.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	168,270.00
140400115	Search Fee - Death Registration	160.00
140500202	Market Receipts	219,800.00
140500209	Restoration Charges For Road Cutting	177,514.00
	Total	3,942,131.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	4,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,948.00
150120103	Receipts From Auction Of Obsolete Assets	40,100.00
150300101	Receipts from Miscellaneous Sales	25,800.00
	Total	97,448.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,848,000.00
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	4,324,323.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	121,638.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,676,712.00
160100401	Maintenance Fund - Road Assets	34,706,623.00
160100402	Maintenance Fund - Non-Road Assets	4,461,922.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,925,702.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	80,847,231.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,664,768.00
160100681	Total Sanitation Campaign	88,249.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,133,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,455,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	15,720,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,661,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	400,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	125,025.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	182,426.00
160100799	Other Revenue Grants	3,900,000.00
160100907	Integrated Child Development Scheme	2,498,584.00
160102601	Beneficiary Contribution (Utilised)	1,036,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,017,312.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,447,643.00
	Total	260,730,658.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	257,984.00
	Total	257,984.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	624,851.00
	Total	624,851.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	-1,030.00
180800199	Miscellaneous Receipts	17,388.00
	Total	16,358.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,327,764.00
210100102	Salaries - Permanent Staff	6,972,150.00
210100105	Salaries - Part Time Contingent Staff	788,742.00
210100106	Salaries - Contract Staff	309,535.00
210100107	Salaries - Honorarium Staff	17,365.00
210100201	Wages - Daily Wages Staff	409,760.00
210100302	Bonus - Permanent Staff	12,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,581.00
210200102	Travelling Allowances - Permanent Staff	53,766.00
210200104	Travelling Allowances - Contract Staff	3,850.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	29,150.00
210200210	Special Festival Allowance-Daily Wages Staff	33,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	2,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
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	2,812.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,250.00
210200404	Sitting Fee Of Members	108,000.00
210200504	Travelling Allowance Of Members	21,675.00
210300102	Pension Contributions - Permanent Staff	802,352.00
210300111	Contributory Pension (NPS) - Localbody Share	215,603.00
210300202	Leave Surrender- Secretary	108,028.00
210300203	Leave Surrender - Permanent Staff	122,297.00
210300205	Leave Surrender - Part Time Contingent Staff	29,944.00
210300206	Leave Surrender- Contract Staff	60,357.00
210400102	Terminal Leave Encashment-Permanent Staff	249,052.00
	Total	13,581,899.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	75,704.00
220110102	Electricity Charges - Transferred Institutions	37,548.00
220110104	Water Charges - Transferred Institutions	14,788.00
220120101	Telephone Expenses - Office	18,594.00
220120102	Telephone Expenses - Transferred Institutions	9,281.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	13,952.00
220120107	Refreshment Charges - Committee Meetings	42,593.00
220120108	Refreshment Charges - Other Meetings	75,372.00
220200102	Purchase Of News Paper	72,365.00
220200103	Purchase Of Periodicals	7,350.00
220210101	Printing Charges	28,505.00
220210102	Stationery Expenses	99,686.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	24,570.00
220520102	Consulting Fees	5,608.00
220520199	Other Professional Fees Except Legal Expenses	12,339.00
220600199	Other Advertisement & Publicity Charges	4,500.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	40,294.00
220710101	Extra - Ordinary Expenses	15,000.00
220800104	Grama Sabha Expenses	25,793.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	107,046.00
	Total	797,888.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	168,530.00
230100104	Electricity Charges For Drinking Water Schemes	4,408.00
230100199	Electricity Charges For Other Operations	24,510.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	160,812.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	40,992.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	6,580.00
230110101	Water Charges For Kwa Street Taps	279,990.00
230300199	Consumption Of Stores - Other Stores	2,653.00
230400101	Vehicle Hire Charges	175,100.00
230400102	Equipment Hire Charges	3,000.00
230400199	Other Hire Charges	9,960.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	75,368.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,849.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	60,528.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	22,100.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	103,851.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	5,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	4,905.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	5,069.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	5,320.00
230500704	Repairs & Maintenance Electricity - Street Lights	8,525.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,772.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,985.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	60,064.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	42,599.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,210.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,000.00
230800104	Expenses For Cutting Of Dangerous Trees	9,980.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	8,128.00
	Total	1,340,788.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	13,694.00
240800101	Other Finance Expenses	3,098.00
	Total	16,792.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	161,209.00
250100301	Vegetables-Seed Distribution	1,449,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,080,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	8,133.00
250104201	Haritha Keralam - Green House	47,820.00
250110001	Cow-Providing Animals	1,170,000.00
250110007	Calf-Providing Animals	130,000.00
250110008	Poultry-Providing Birds	1,105,000.00
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	234,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	389,413.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	75,540.00
	Total	6,250,615.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	259,779.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	21,799.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	158,931.00
251100616	Education Related Activties - Study Room For Sc/St Students	136,990.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	15,913.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	28,608.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,490.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	47,420.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	614,806.00
251110012	Medical Institution-Allopathy-Health-Related Activities	616,396.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	873,335.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	50,000.00
251110501	Health Related Activties-Palliative Care	1,390,290.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	27,750.00
251110506	Health Related Activties-Immunisation Activity	62,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	581,629.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	304,467.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	255,881.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	477,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	157,916.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,710,003.00
251130007	Sanitation And Waste Management-Napkin Storage	299,340.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	614,563.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	85,862.00
251130803	Solid Waste Management - Collection and Transportation	37,417.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	15,500.00
251140005	Housing-Individual Programmes-Renovation Of Houses	965,131.00
251140006	Housing-Individual Programmes-Self Construction Of House	20,668,697.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	210,000.00
251150102	Women Welfare-Financial Assistance For Marriage	222,534.00
251150304	Welfare of Destitute	23,473.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,352,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	87,500.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	500,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	121,197.00
251150507	Social Security - Gender Resource Center	2,580.00
251150510	Social Security - Giving Bed to Old Age people	286,750.00
251250001	Disaster Management - Related Activities	15,900.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,098,872.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,118,287.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	218,525.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	360,310.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,282,778.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,357,800.00
251170104	Anganwadi Related Services	81,350.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	13,669.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	91,930.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	379,184.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	46,300.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,360.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	114,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,245.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	93,301.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	39,705.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	405,105.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	325,655.00
	Total	43,554,768.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	164,918.00
252110002	Roads-Patch Work	139,054.00
252110004	Roads-Concretting	518,284.00
252110005	Roads-Drainage Renovation	88,249.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	1,346,000.00
252120101	Other Buildings-Renovation Of Building	338,361.00
252120102	Other Buildings-Renovation Of Side Wall	143,404.00
252140204	Contribution as per GO - Infrastructure	47,179.00
	Total	2,785,449.00

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.)

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	30,455,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	15,720,400.00
254200104	State Sponsored Schemes- Widow Pension	17,133,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	400,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,661,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	69,400,500.00

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	187,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	80,847,231.00
	Total	81,034,551.00

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	348,370.00
272300101	Depreciation - Roads & Bridges	29,697,381.00
272310101	Depreciation -Sewerage & Drainage	108,927.00
272330101	Depreciation -Public Lighting	209,649.00
272400101	Depreciation- Plant & Machinery	1,098,030.00
272500101	Depreciation- Vehicles	120,962.00
272600101	Depreciation - Office & Other Equipments	294,110.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	572,290.00
272800101	Depreciation - Other Fixed Assets	2,799,044.00
	Total	35,248,763.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	717,125.00
290800701	Prior Period Expenses - Miscellaneous Expenses	535,543.00
	Total	1,252,668.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	70,902.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	1,375,991.00
	Total	1,448,143.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Narippatta Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	33,670,773.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	565,420.00
130000000	Rental Income From Panchayat Properties	RP-3	9,000.00
140000000	Fees & User Charges	RP-4	3,937,467.00
150000000	Sale & Hire Charges	RP-5	92,848.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,925,702.00
171000000	Interest Earned	RP-9	624,851.00
190000000	Prior Period Income	RP-11	1,250.00
311000000	Earmarked Funds	RP-28	678.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,606,591.00
431000000	Sundry Debtors (Receivables)	RP-45	4,849,835.00
460000000	Loans, Advances and Deposits	RP-49	424,360.00
Non-Operating			
180000000	Other Income	RP-10	17,388.00
330000000	Secured Loans	RP-31	7,439,642.00
340000000	Deposits Received	RP-33	218,021.00
350000000	Other Liabilities	RP-35	646,120.00
	Total :		95,029,946.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	25,793.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	198,472.00
431000000	Sundry Debtors (Receivables)	RP-45	5,829,446.00
460000000	Loans, Advances and Deposits	RP-49	977,290.00
Non-Operating			
340000000	Deposits Received	RP-33	184,154.00
350000000	Other Liabilities	RP-35	50,041,379.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,773,412.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		95,029,946.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	70,732.00
450210101	CANARA BANK-(110076649620)	0.00
450210101	IDBI BANK LTD-(1307104000128964)	0.00
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	KGB SAKSHARATA - 40232100105883-(40232100105883)	3,186.00
450210101	SBI EPAYMENT 67389606840-(67389606840)	1,084,129.00
450210101	SBI MGNREGS - 67060052451-(67060052451)	64,151.00
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
	Total	33,670,773.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	565,420.00
	Total	565,420.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	9,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	60.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140110110	Licence Fees For Livestock Farms	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140110103	Licence Fees Under Places Of Public Resort Act	1,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	2,511,848.00
140120199	Fee for other permissions	123.00
140120104	Permit Fee For Running Machinery	5,050.00
140120105	Fee for Building Regularisation	763,614.00
140120102	Permit Fee For Installation Of Machinery	200.00
140130199	Fees For Other Certificates Or Extracts	75.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	820.00
140130119	Fees For Extracts As Per RTI Act	261.00
140200101	Penalties And Fines - Penal Interest	112,248.00
140200106	Penalties And Fines - Marriage Registration	7,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,495.00
140200199	Penalties And Fines - Other Penalties	92,247.00
140200110	Penalties And Fines - Ownership Change	26,500.00
140400102	Warrant Fee	56.00
140400109	Application Fee	173,770.00
140400115	Search Fee - Death Registration	160.00
140400101	Notice Fee	34,936.00
140400106	Search Fee - Birth Registration	28.00
140500209	Restoration Charges For Road Cutting	177,514.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,937,467.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	40,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,948.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150300101	Receipts from Miscellaneous Sales	25,800.00
	Total	92,848.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,925,702.00
	Total	16,925,702.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	624,851.00
	Total	624,851.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	0.00
	Total	1,250.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	678.00
	Total	678.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,664,768.00
320100130	Member Of Parliament Local And Development Scheme	243.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,587,494.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,639,974.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,020,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	330,863.00
320800101	Beneficiary Contributions	1,046,606.00
320100196	Integrated Child Development Scheme	3,106,699.00
320100197	Literacy Scheme Grant	91.00
320100999	Other Liabilities	10,488.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,168,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	624,006.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	407,359.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
	Total	25,606,591.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	46,207.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	24,695.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,215,580.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,075,701.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,950.00
431120105	Receivables For Profession Tax - Traders (Current)	228,100.00
431120103	Receivables For Profession Tax - Professionals (Current)	15,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
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)	135,000.00
431400101	Rent Receivables From Buildings(Current)	138,432.00
431400105	Receivables Towards Market Receipts(Current)	216,000.00
431500199	Receivables of Redemption	721,170.00
	Total	4,849,835.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
460100199	Other Advances	337,780.00
460500501	Advance To Implementing Officers	50,580.00
	Total	424,360.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	17,388.00
	Total	17,388.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,439,642.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	7,439,642.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	186,621.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200102	Auction Deposit	27,400.00
340200101	Rent Deposit	4,000.00
	Total	218,021.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	14,602.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,531.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,531.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	530.00
350300101	Government And Other Dues Payable - Library Cess	171,123.00
350400399	Refunds Payable - Other Fees	39,312.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,430.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	150,150.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	93,690.00
350800101	Liability In Respect Of Stale Cheques	90,221.00
350400999	Refund of unutilised Grants - Prior period	8,000.00
	Total	646,120.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	25,793.00
	Total	25,793.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	57,331.00
320900101	Donations to CMDRF	130,653.00
320100999	Other Liabilities	10,488.00
	Total	198,472.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,829,446.00
	Total	5,829,446.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	374,470.00
460100101	Festival Advance	164,000.00
460509901	Advance To Others	20,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	309,320.00
460500501	Advance To Implementing Officers	109,500.00
	Total	977,290.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	149,154.00
340100203	Bidders' Security Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	7,500.00
340109901	Other Deposits	20,000.00
	Total	184,154.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	38,803,288.00
350110104	Employer Liabilities - Pension Contributions Payable	889,845.00
350110102	Employee Liabilities - Net Salary Payable	6,481,382.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	249,052.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	203,064.00
350200204	Recoveries Payable - National Pension Scheme	203,064.00
350200101	Recoveries Payable - General Provident Fund	53,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,153,148.00
350200103	Recoveries Payable - State Life Insurance	151,410.00
350200104	Recoveries Payable - Group Insurance Scheme	136,000.00
350200105	Recoveries Payable - Life Insurance Corporation	163,112.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	142,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	48,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	141,523.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	35,600.00
350200201	Recoveries Payable - Income Tax Deducted At Source	120,970.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	102,468.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,763.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,763.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	128,447.00
350200117	Recoveries Payable - MEDISEP	100,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	128,447.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	82,151.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	161,828.00
350300199	Government And Other Dues Payable - Others	236.00
350400501	Refunds Payable - Grants And Funds	718.00
350800101	Liability In Respect Of Stale Cheques	102,700.00
350400999	Refund of unutilised Grants - Prior period	208,000.00
	Total	50,041,379.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	206,578.00
450210101	KERALA GRAMIN BANK-(40232111000326)	625,836.00
450210101	KERALA GRAMIN BANK -(40232101099339)	435,945.00
450210101	KERALA GRAMIN BANK CONVERSION OF RURAL PHC'S-(40232101088157)	632,744.00
450210101	KERALA GRAMIN BANK DIAGNOSTIC INFRASTRUCTURE-(40232101088139)	425,313.00
450210101	KGB CFC - 40232101079919-(40232101079919)	14,991,622.00
450210101	KGB LIFE - 40232101052842-(40232101052842)	2,508,037.00
450210101	KGB OWN FUND - 40232100109067-(40232100109067)	17,048,800.00
450210101	KGB SAKSHARATA - 40232100105883-(40232100105883)	3,277.00
450210101	KGB VATHILPPADI SEVANAM 88670-(40232101088670)	3,629.00
450210101	SBI EPAYMENT 67389606840-(67389606840)	524,482.00
450210101	SBI MGNREGS - 67060052451-(67060052451)	255,547.00
450210104	SUB TREASURY, THOTTILPALAM-(799011400001135)	0.00
450210102	OTHER CO-OPERATIVE BANK-(6905)	77,231.00
450210101	STATE BANK OF INDIA - Distress Relief-(57045625611)	25,592.00
450210104	LGTSB - 799013000001062-(799013000001062)	0.00
450210101	KGB - MPLAD 40232101007790-(40232101007790)	8,779.00
450210101	CANARA BANK-(110076649620)	0.00
450210101	IDBI BANK LTD-(1307104000128964)	0.00
	Total	37,773,412.00



Narippatta Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2224374	0	2224374	
110100102	Property Tax On Non-Residential Buildings	0	0	1076176	0	1076176	
110200102	Profession Tax - Employees	0	0	610970	8050	602920	
110200105	Profession Tax - Traders	0	0	274060	0	274060	
130100101	Rent From Buildings	0	0	140432	0	140432	
130300101	Rent From Auditoriums And Halls	0	0	9000	0	9000	
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	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
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	184600	1000	183600	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	750	0	750	
140110110	Licence Fees For Livestock Farms	0	0	400	0	400	
140120101	Permit Fee For Construction Of Buildings	0	0	2554550	368320	2186230	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	5300	250	5050	
140120105	Fee for Building Regularisation	0	0	763614	82940	680674	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/	0	0	10000	0	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Accessory rooms						
140120199	Fee for other permissions	0	0	123	0	123	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6000	0	6000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3500	0	3500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2180	0	2180	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	820	0	820	
140130119	Fees For Extracts As Per RTI Act	0	0	261	0	261	
140130199	Fees For Other Certificates Or Extracts	0	0	75	0	75	
140200101	Penalties And Fines - Penal Interest	0	0	112766	517	112249	
140200106	Penalties And Fines - Marriage Registration	0	0	7000	0	7000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5495	0	5495	
140200110	Penalties And Fines - Ownership Change	0	0	27000	500	26500	
140200199	Penalties And Fines - Other Penalties	0	0	107568	0	107568	
140400101	Notice Fee	0	0	35307	371	34936	
140400102	Warrant Fee	0	0	56	0	56	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	175270	7000	168270	
140400115	Search Fee - Death Registration	0	0	160	0	160	
140500202	Market Receipts	0	0	219800	0	219800	
140500209	Restoration Charges For Road Cutting	0	0	177514	0	177514	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4600	0	4600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	27959	1011	26948	
150120103	Receipts From Auction Of Obsolete Assets	0	0	40100	0	40100	
150300101	Receipts from Miscellaneous Sales	0	0	25800	0	25800	
160100101	Development Fund - General	0	0	24848000	0	24848000	
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	4324323	0	4324323	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	121638	0	121638	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	6676712	0	6676712	
160100401	Maintenance Fund - Road Assets	0	0	34706623	0	34706623	
160100402	Maintenance Fund - Non-Road Assets	0	0	4461922	0	4461922	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16925702	0	16925702	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	80847231	0	80847231	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1664768	0	1664768	
160100681	Total Sanitation Campaign	0	0	88249	0	88249	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	17133600	0	17133600	
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	30455500	0	30455500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	15720400	0	15720400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5661000	0	5661000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	400000	0	400000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	125025	0	125025	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	182426	0	182426	
160100799	Other Revenue Grants	0	0	3900000	0	3900000	
160100907	Integrated Child Development Scheme	0	0	2498584	0	2498584	
160102601	Beneficiary Contribution (Utilised)	0	0	1036000	0	1036000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5017312	0	5017312	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2447643	0	2447643	
170100101	Interest On Fixed Deposits	0	0	257984	0	257984	
171100101	Interest From Bank Accounts	0	0	737131	112280	624851	
180800103	Receipts Towards Postal Charges	0	0	0	1030		1030
180800199	Miscellaneous Receipts	0	0	17388	0	17388	
190100101	Prior Period Income-Property Tax	0	0	70902	0	70902	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200401	Prior Period Income - Other Incomes	0	0	1402325	26334	1375991	
210100101	Salaries - Secretary	0	0	0	1327764		1327764
210100102	Salaries - Permanent Staff	0	0	0	6972150		6972150
210100105	Salaries - Part Time Contingent Staff	0	0	0	788742		788742
210100106	Salaries - Contract Staff	0	0	209315	518850		309535
210100107	Salaries - Honorarium Staff	0	0	0	17365		17365
210100201	Wages - Daily Wages Staff	0	0	0	409760		409760
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2581		2581
210200102	Travelling Allowances - Permanent Staff	0	0	0	53766		53766

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200104	Travelling Allowances - Contract Staff	0	0	0	3850		3850
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	29150		29150
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33000		33000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	2000		2000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
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	2812		2812
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35250		35250
210200404	Sitting Fee Of Members	0	0	0	108000		108000
210200504	Travelling Allowance Of Members	0	0	0	21675		21675
210300102	Pension Contributions - Permanent Staff	0	0	3975	806327		802352
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	215603		215603
210300202	Leave Surrender-Secretary	0	0	0	108028		108028

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	122297		122297
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29944		29944
210300206	Leave Surrender-Contract Staff	0	0	0	60357		60357
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	249052		249052
220110101	Electricity Charges - Office	0	0	0	75704		75704
220110102	Electricity Charges - Transferred Institutions	0	0	0	37548		37548
220110104	Water Charges - Transferred Institutions	0	0	0	14788		14788
220120101	Telephone Expenses - Office	0	0	1199	19793		18594
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9281		9281
220120103	Postage Expenses	0	0	0	3000		3000
220120104	Internet Charges	0	0	10079	24031		13952
220120107	Refreshment Charges - Committee Meetings	0	0	0	42593		42593
220120108	Refreshment Charges - Other Meetings	0	0	0	75372		75372
220200102	Purchase Of News Paper	0	0	0	72365		72365
220200103	Purchase Of Periodicals	0	0	0	7350		7350
220210101	Printing Charges	0	0	2570	31075		28505
220210102	Stationery Expenses	0	0	17102	116788		99686
220400101	Insurance Of Vehicles	0	0	0	24570		24570
220520102	Consulting Fees	0	0	0	5608		5608
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12339		12339
220600199	Other Advertisement & Publicity Charges	0	0	0	4500		4500
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	40294		40294
220710101	Extra - Ordinary Expenses	0	0	0	15000		15000
220800104	Grama Sabha Expenses	0	0	0	25793		25793
220800109	Donations And Contributions As Per Government Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	107046		107046
230100101	Electricity Charges For Street Lights	0	0	4882	173412		168530
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4408		4408

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	24510		24510
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	160812		160812
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	40992		40992
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	6580		6580
230110101	Water Charges For Kwa Street Taps	0	0	0	279990		279990
230300199	Consumption Of Stores - Other Stores	0	0	0	2653		2653
230400101	Vehicle Hire Charges	0	0	0	175100		175100
230400102	Equipment Hire Charges	0	0	0	3000		3000
230400199	Other Hire Charges	0	0	0	9960		9960
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	75368		75368
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9849		9849
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	60528		60528
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	22100		22100
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	103851		103851
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	5000		5000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	4905		4905
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	5069		5069
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	5320		5320
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	8525		8525
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery&	0	0	0	5772		5772

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tools						
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	32985		32985
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1850	61914		60064
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	2550	45149		42599
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1210		1210
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9980		9980
230800110	Sanitation Expenses	0	0	5520	13648		8128
240700101	Bank Charges	0	0	0	13694		13694
240800101	Other Finance Expenses	0	0	0	3098		3098
250100102	Coconut-Biofertiliser Distribution	0	0	0	161209		161209
250100301	Vegetables-Seed Distribution	0	0	0	1449000		1449000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	1080000		1080000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	8133		8133
250104201	Haritha Keralam - Green House	0	0	0	47820		47820
250110001	Cow-Providing Animals	0	0	0	1170000		1170000
250110007	Calf-Providing Animals	0	0	0	130000		130000
250110008	Poultry-Providing Birds	0	0	0	1105000		1105000
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	234500		234500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	389413		389413
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges	0	0	0	75540		75540

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of Popular Hotels						
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	259779		259779
251100605	Education Related Activities-Ssa Share	0	0	0	200000		200000
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	21799		21799
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	158931		158931
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	136990		136990
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	15913		15913
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	28608		28608
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	60000	209490		149490
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	47420		47420
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	614806		614806
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	299340	915736		616396
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	873335		873335
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	50000		50000
251110501	Health Related Activities-Palliative Care	0	0	0	1390290		1390290
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	27750		27750
251110506	Health Related Activities-Immunisation Activity	0	0	0	62000		62000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	581629		581629
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	304467		304467
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	255881		255881
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	477000		477000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	157916		157916
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1710003		1710003
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	299340		299340
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	274282	888845		614563
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	260313	346175		85862
251130803	Solid Waste Management - Collection and Transportation	0	0	0	37417		37417
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	15500		15500
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	965131		965131
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	60000	20728697		20668697
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	210000		210000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	222534		222534
251150304	Welfare of Destitute	0	0	0	23473		23473
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2352600		2352600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	87500		87500
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	500000		500000
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	121197		121197
251150507	Social Security - Gender Resource Center	0	0	0	2580		2580
251150510	Social Security - Giving Bed to Old Age people	0	0	0	286750		286750
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1098872		1098872
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2118287		2118287
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	218525		218525
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	360310		360310
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1282778		1282778
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251170104	Anganwadi Related Services	0	0	0	81350		81350
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	13669		13669

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	91930		91930
251220004	Improvement Of The Service Of Local Governments- Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	363235		340945
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	379184		379184
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	46300		46300
251220104	Improvement Of The Service Of Transferred Institutions- Electric Charge	0	0	0	7360		7360
251220105	Improvement Of The Service Of Transferred Institutions- Rent And Tax	0	0	0	114000		114000
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	5245		5245
251220107	Improvement Of The Service Of Transferred Institutions- Water Charge And Electric Charge For Offices/ Institutions	0	0	0	93301		93301
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	39705		39705
251230001	Plan Formulation, Implementation And Monitoring- Plan Formulation, Implementation And Monitoring Programmes	0	0	35198	440303		405105
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	325655		325655
251250001	Disaster Management - Related Activities	0	0	0	15900		15900
252110001	Roads- Retarring	0	0	0	164918		164918
252110002	Roads- Patch Work	0	0	0	139054		139054
252110004	Roads- Concreting	0	0	0	518284		518284

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110005	Roads-Drainage Renovation	0	0	0	88249		88249
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	1346000		1346000
252120101	Other Buildings-Renovation Of Building	0	0	121685	460046		338361
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	143404		143404
252140204	Contribution as per GO - Infrastructure	0	0	0	47179		47179
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	30455500		30455500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	15720400		15720400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17133600		17133600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	400000		400000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5661000		5661000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	187320		187320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	80847231		80847231
272200101	Depreciation-Buildings	0	0	0	348370		348370
272300101	Depreciation - Roads & Bridges	0	0	0	29697381		29697381
272310101	Depreciation - Sewerage & Drainage	0	0	0	108927		108927
272330101	Depreciation -Public Lighting	0	0	0	209649		209649
272400101	Depreciation- Plant & Machinery	0	0	0	1098030		1098030
272500101	Depreciation-Vehicles	0	0	0	120962		120962
272600101	Depreciation - Office & Other Equipments	0	0	0	294110		294110
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	572290		572290
272800101	Depreciation - Other Fixed Assets	0	0	0	2799044		2799044

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	717125		717125
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	535543		535543
310100101	Panchayat Fund - General Fund	6482943.390000001	0	0	0	6482943.390000001	
310900101	Excess Of Income Over Expenditure	-65987201	9520739.8	0	0		75507940.8
311100101	Panchayat'S Distress Relief Fund	24749	0	678	0	25427	
311100199	Other Earmarked Special Funds	8424	0	0	0	8424	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	33698607	0	10099318	0	43797925	
312100201	Capital Contribution-- Development Fund - General - Capital	931759	0	0	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	5600760	0	0	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	
320100125	Intergrated Child Development Service	0	0	1736346	1736346		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	64151	0	1587494	1393730	257915	
320100130	Member Of Parliament Local And Development Scheme	8536	0	243	0	8779	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1664768	1664768		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100181	Total Sanitation Campaign	859493	0	0	88249	771244	
320100196	Integrated Child Development Scheme	3426138	0	3106699	2498584	4034253	
320100197	Literacy Scheme Grant	3140	0	137	0	3277	
320100198	Grant from Suchitwa Mission	384693	0	0	0	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	226388	0	407359	208434	425313	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	133763	0	624006	125025	632744	
320100999	Other Liabilities	0	0	10488	10488		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9160430	0	4655374	4339723	9476081	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2865035	0	9168000	6676712	5356323	
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	4614996	0	3020000	4100000	3534996	
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	450457	0	330863	0	781320	
320700205	Contributions For Joint Venture Projects (For	358125	0	0	0	358125	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Revenue Expenditure) - From District Panchayats						
320800101	Beneficiary Contributions	1410061	0	1046606	2401829	54838	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	6500	0	0	0	6500	
320900101	Donations to CMDRF	0	0	130653	130653		
320900102	Donations Related to Pandemic/ Epidemic Control	600	0	0	0	600	
330500201	Secured Loans - Loan From KURDFC	17473974	0	7439642	2269355	22644261	
330500202	Secured Loans - Loan From HUDCO	0	0	5649642	5649642		
340100101	Contractors' Earnest Money Deposit	283760	0	0	0	283760	
340100102	Suppliers' Earnest Money Deposit	16282	0	0	0	16282	
340100103	Bidders' Earnest Money Deposit	156706	0	0	7500	149206	
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	7500	4857	
340100301	Contractors' Retention	386513	0	272958	203585	455886	
340100303	Election Deposit	33500	0	0	0	33500	
340100401	Road Cutting - Deposit	14420	0	0	0	14420	
340109901	Other Deposits	159317	0	40000	40000	159317	
340200101	Rent Deposit	1278	0	4000	0	5278	
340200102	Auction Deposit	9084	0	47400	50400	6084	
340200106	Deposit Received For Halls And Auditoriums	2000	0	0	0	2000	
350109999	Amount payable to Other Creditors	0	0	40610550	40610550		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8659009	8659009		
350110102	Employee Liabilities - Net Salary Payable	571708	0	6536515	6481382	626841	
350110104	Employer Liabilities - Pension Contributions Payable	79107	0	970676	976902	72881	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	249052	249052		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18641	0	215603	203064	31180	
350200101	Recoveries Payable - General Provident Fund	6296	0	53400	56496	3200	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	98108	0	1149544	1158148	89504	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	12455	0	151760	151410	12805	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	138000	138000	11600	
350200105	Recoveries Payable - Life Insurance Corporation	18598	0	162969	163112	18455	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	11875	0	142500	142500	11875	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7500	0	50500	48000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11171	0	132852	141523	2500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	35600	35600		
350200117	Recoveries Payable - MEDISEP	9500	0	101500	100500	10500	
350200119	Recoveries Payable - Covid	132400	0	0	0	132400	
350200199	Recoveries Payable - Other Recoveries From Employees	14753	0	3610	0	18363	
350200201	Recoveries Payable - Income Tax Deducted At Source	55938	0	106735	125056	37617	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	34331	0	89175	103685	19821	
350200204	Recoveries Payable - National Pension Scheme	18641	0	215603	203064	31180	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6302	0	38887	20119	25070	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6302	0	40827	22059	25070	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34336	0	114553	129743	19146	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34336	0	115703	130893	19146	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	82151	82151		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	141654	0	174098	164560	151192	
350300111	Government And Other Dues Payable - Flood Cess	52	0	0	0	52	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	880	0	530	0	1410	
350300199	Government And Other Dues Payable - Others	1184	0	0	236	948	
350400399	Refunds Payable - Other Fees	0	0	469170	466310	2860	
350400501	Refunds Payable - Grants And Funds	0	0	718	718		
350400999	Refund of unutilised Grants - Prior period	0	0	208000	208000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	283871	0	1430	4060	281241	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	1560	0	221110	61920	160750	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5520	0	0	502	5018	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	56400	0	107640	68600	95440	
350410399	Advance Collection Of Revenues - Other Fees	300	0	0	0	300	
350410999	Advance Collection Of Revenues - Other Revenue	50	0	0	0	50	
350800101	Liability In Respect Of Stale Cheques	48631	0	90221	102700	36152	
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
414100505	Technical Education-Furniture In Government School	0	0	0	199714		199714
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	771082	0	129433		900515

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110502	Medical Institution- Ayurveda- Land For Medical Institutions	0	1700000	0	0		1700000
414120001	Public Drinking Water Programmes- One Time Electric Connection For Drinking Water Projects	0	0	0	274196		274196
414120002	Public Drinking Water Programmes- New Open Well	0	6190657	0	616062		6806719
414120005	Public Drinking Water Programmes- Pumb House	0	94181	0	0		94181
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	754602	0	275825		1030427
414120007	Public Drinking Water Programmes- Tank	0	4974894	0	796560		5771454
414120008	Public Drinking Water Programmes- Pipe Line	0	10098930	0	253822		10352752
414120010	Public Drinking Water Programmes- Land For Drinking Water Projects	0	350000	0	0		350000
414120011	Public Drinking Water Programmes- Taps	0	0	0	108830		108830
414130001	Public Programmes- Toilet	0	695984	0	1444376		2140360
414130002	Public Programmes- Baby Friendly Toilet	0	12000	0	0		12000
414130007	Public Programmes- Drainage	0	0	418964	837928		418964
414130103	Crementorium- Sidewall For Public Crementorium	0	1145479	0	0		1145479
414130105	Waste Management - Sewage Tratment	0	392830	0	0		392830
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	2927727	0	700000		3627727
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	389500	0	382120		771620
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	42220	0	450683		492903
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	18394		18394
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	793733	0	2358230		3151963
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	0	0	192984		192984

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	75501	0	0		75501
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	429440	0	99994		529434
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	51000	0	75193		126193
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	2500	0	0		2500
415100002	Streetlights- New Line For Street Lights	0	0	0	8000		8000
415100003	Streetlights- Streelights	0	1920499	0	0		1920499
415100101	Electrification Of Offices-Office Electrification	0	0	0	28600		28600
415110001	Roads- New Roads	0	1458723	0	0		1458723
415110002	Roads-Mettalled Roads	0	9246102	0	0		9246102
415110003	Roads-Tarred	0	59292873	0	35293062		94585935
415110004	Roads-Drainage	0	999361	0	0		999361
415110201	Footpaths- Foot Paths	0	69628862	0	10099318		79728180
415110301	Bridges- New Bridges	0	3218723	0	2000000		5218723
415110401	Culverts- New Culverts	0	2821509	0	0		2821509
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	198687		198687
415120008	Local Self Government Institution Officer Building-Equipments	0	2830	0	17207		20037
415120102	Other Buildings-New Building	0	12682064	0	1194816		13876880
415120106	Other Buildings-Sidewall	0	297799	0	0		297799
415120108	Other Buildings-Equipments	0	0	0	5074		5074
415120109	Other Buildings-Furniture	0	5554327	0	0		5554327
415130101	Side Walls-Side Wall Of Rivers	0	0	0	825334		825334
415140001	Vehicles For Office Use	0	0	0	1251557		1251557
416100101	Accumulated Depreciation - Buildings	11774412	0	348370	0	12122782	
416100102	Accumulated Depreciation - Roads and Bridges	110396654	0	29697381	0	140094035	
416100103	Accumulated Depreciation - Sewerage and	686005	0	108927	0	794932	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Drainage						
416100104	Accumulated Depreciation - Waterways	5327675	0	0	0	5327675	
416100105	Accumulated Depreciation - Public Lighting	1463408	0	209649	0	1673057	
416100106	Accumulated Depreciation - Plant and Machinery	989605	0	1098030	0	2087635	
416100107	Accumulated Depreciation - Vehicles	19475	0	120962	0	140437	
416100108	Accumulated Depreciation - Office and Other Equipment	1815981	0	294110	0	2110091	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4539943	0	572290	0	5112233	
416100110	Accumulated Depreciation - Other Fixed Assets	9053958	0	2799044	0	11853002	
420800101	Investments - Fixed Deposits	0	3035096	0	257984		3293080
430100103	Closing Stock - Stores	0	76603	59257	0		17346
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.39999999990686774	0	2362626	2367825		5198.600000000093
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0.49	48565	48565		0.4899999999796273
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1161361	1161361		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	25939	25939		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	33950	33950		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	22690	0	0		22690
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	16800	16800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	308360	308360		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	186800	186800		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	200	200		
431400101	Rent Receivables From Buildings(Current)	0	0	142062	142062		
431400102	Rent Receivables From Buildings(Arrears)	0	83457.5	0	0		83457.5
431400105	Receivables Towards Market Receipts(Current)	0	0	216000	216000		
431500199	Receivables of Redemption	0	1100208	721170	5829446		6208484
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	171614	171366	248	
450100101	Cash	0	70732	8267060	8402906		206578
450210101	Nationalised Bank Account Of Own Revenue Fund	0	33617128	43980151	47852626		37489603
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	74619	0	2612		77231
450210104	Treasury Account Of Traditional Functions Fund	91706	0	18000602	18092308		
460100101	Festival Advance	0	52000	221200	185200		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	6250	0	0		6250
460100199	Other Advances	0	108335	360070	374470		122735
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	725043	894543	169500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2039305	1474837	2189187		2753655
460509901	Advance To Others	0	133740	20000	20000		133740
Total		261930172.79	261930172.79000002	500287447	500287447	652190961.39	652190961.39

Narippatta		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4177530
130000000	Rental Income from Panchayat Properties	149432
140000000	Fees & User Charges	3942131
150000000	Sales & Hire Charges	97448
160000000	Revenue Grants, Contributions & Compensation	260730658
170000000	Income from Investments	257984
171000000	Interest Earned	624851
180000000	Other Income	16358
190000000	Prior Period Income	1448143
		542889070.00
LESS		
210000000	Establishment Expenses	13581899
220000000	Administrative Expenses	797888
230000000	Operations & Maintenance	1340788
240000000	Interest & Finance Charges	16792
250000000	Decentralised Plan Programme - Productive Sector	6250615
251000000	Decentralised Plan Programme - Service Sector	43554768
252000000	Decentralised Plan Programme - Infrastructure Sector	2785449
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69400500
256000000	Other Revenue Grants and Funds - Revenue Expenses	81034551
272000000	Depreciation	35248763
290000000	Prior Period Expenditure	1252668
431000000	Sundry Debtors (Receivables)	5113227
450000000	Cash and Bank Balance	4102639
		528961094.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		13927976.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	678
312000000	Reserves	10099318

Narippatta		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	2114495
330000000	Secured Loans	5170287
340000000	Deposits Received	55373
350000000	Other Liabilities	230567
		35341436.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		35341436.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-32293
		-64586.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-64586.00
GRANT TOTAL (A+B+C)		49204826.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33670773
		33670773.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33670773.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37773412
		37773412.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		37773412.00
Net increase /(decrease) in cash and cash equivalents		4102639.00