

Noolpuzha 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)	51,859,607.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,682,380.00
130000000	Rental Income From Panchayat Properties	RP-3	13,000.00
140000000	Fees & User Charges	RP-4	2,927,382.00
150000000	Sale & Hire Charges	RP-5	93,021.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,350,748.00
171000000	Interest Earned	RP-9	417,100.00
190000000	Prior Period Income	RP-11	32,864.00
311000000	Earmarked Funds	RP-28	6,685.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	51,313,397.00
431000000	Sundry Debtors (Receivables)	RP-45	21,557,513.00
Non-Operating			
180000000	Other Income	RP-10	2,860.00
330000000	Secured Loans	RP-31	2,421,500.00
340000000	Deposits Received	RP-33	144,578.00
350000000	Other Liabilities	RP-35	889,807.00
	Total :		152,712,442.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	95,081.00
431000000	Sundry Debtors (Receivables)	RP-45	19,614,872.00
460000000	Loans, Advances and Deposits	RP-49	254,200.00
Non-Operating			
330000000	Secured Loans	RP-31	59.00
340000000	Deposits Received	RP-33	76,100.00
350000000	Other Liabilities	RP-35	63,256,313.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	69,415,817.00
	Total :		152,712,442.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	72,171.00
450210101	Central Bank of India-(2182907583)	85,457.00
450210101	Distress Relief fund -(40179100106417)	234,417.00
450210101	HDFC-(50100369767928)	980,532.00
450210101	Indian Bank Kalpatta-(7158129843)	0.00
450210101	Kerala Gramin Bank-(40179111000186)	1,258,834.00
450210101	KERALA GRAMIN BANK-(40179100107475)	948.00
450210101	KERALA GRAMIN BANK-(40179100107674)	0.00
450210101	KERALA GRAMIN BANK-(40179100150357)	14,340,642.00
450210101	KERALA GRAMIN BANK-(40179100150637)	0.00
450210101	KERALA GRAMIN BANK-(40179101025440)	84,584.00
450210101	STATE BANK OF INDIA-(37150074294)	4,295,174.00
450210101	State Bank of Travancore-(67194790123)	2,058.00
450210101	Central bank of India -(5107476879)	272,777.00
450210102	District Co-operative bank-(130041000900051)	1,088.00
450210102	Other Co-operative Bank-(66)	2,332.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000613)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210105	Treasury Account Of Covid -(264)	0.00
450210101	STATE BANK OF TRAVANCORE-(57068379611)	483,861.00
450220104	KGB-PFMS-Central Finance Commission Grant-(40236101044807)	21,131,381.00
450240105	KGB Kalloor -(40179101061743)	7,796.00
450240139	KGB -(40179101061725)	15,640.00
450240149	KGB Kalloor-(40179101061734)	5,737,979.00
450240160	KGB-(40179101060443)	2,851,936.00
450240174	IDBI BANK-(1708104000046367)	0.00
450210201	Joint venture-(799011400002255)	0.00
	Total	51,859,607.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,682,380.00
	Total	1,682,380.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	13,000.00
130800199	Other Rents	0.00
	Total	13,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140110199	Other Licence Fees	550.00
140110102	Licence Fees For Lodges	163,250.00
140120104	Permit Fee For Running Machinery	3,800.00
140120105	Fee for Building Regularisation	690,911.00
140120101	Permit Fee For Construction Of Buildings	1,653,637.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130199	Fees For Other Certificates Or Extracts	1,619.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,820.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,095.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140200101	Penalties And Fines - Penal Interest	71,634.00
140200110	Penalties And Fines - Ownership Change	30,650.00
140200199	Penalties And Fines - Other Penalties	35,169.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140200109	Penalties For Violation Of Act	18,500.00
140400109	Application Fee	148,410.00
140400199	Other Fees	16,750.00
140400107	Compounding Fee	250.00
140400115	Search Fee - Death Registration	96.00
140400101	Notice Fee	18,537.00
140400106	Search Fee - Birth Registration	320.00
140500104	Electricity Charges Collected	47,621.00
140500111	Other User Charges Collected	600.00
140500209	Restoration Charges For Road Cutting	1,800.00
	Total	2,927,382.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	35,569.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	57,452.00
	Total	93,021.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,350,748.00
	Total	19,350,748.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	373,969.00
171800199	Other Interest	43,131.00
	Total	417,100.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	32,864.00
	Total	32,864.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,685.00
	Total	6,685.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100152	Other Schemes	80,164.00
320100150	National Rural Livelihood Mission	28.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	7,500.00
320100125	Intergrated Child Development Service	5,538,308.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,179,897.00
320100139	National Health Mission	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,934,211.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,682,412.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandidhi	100,594.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	201,620.00
320800101	Beneficiary Contributions	333,750.00
320900102	Donations Related to Pandemic/Epidemic Control	29,687.00
320100197	Literacy Scheme Grant	2,408.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	163,643.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	18,522,469.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	401,450.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	635,256.00
	Total	51,313,397.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,027.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,326,777.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,301,231.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,807,696.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	116,950.00
431120105	Receivables For Profession Tax - Traders (Current)	144,910.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	80,800.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	69,510.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	14,567,748.00
431910201	Outdoor collection control account	140,864.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
	Total	21,557,513.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0.00
180800104	Receipts From Libraries	2,860.00
	Total	2,860.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,421,500.00
	Total	2,421,500.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	6,000.00
340100301	Contractors' Retention	101,637.00
340100102	Suppliers' Earnest Money Deposit	20,050.00
340200199	Other Deposits	12,191.00
340200106	Deposit Received For Halls And Auditoriums	4,700.00
	Total	144,578.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	127,828.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	127,828.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,881.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,881.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	935.00
350300101	Government And Other Dues Payable - Library Cess	324,777.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	173,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,399.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	84,350.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,128.00
	Total	889,807.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	16.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	236.00
320900101	Donations to CMDRF	94,475.00
320100197	Literacy Scheme Grant	354.00
	Total	95,081.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	19,614,872.00
	Total	19,614,872.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	235,000.00
460509901	Advance To Others	19,200.00
	Total	254,200.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500299	Secured Loans -Loan From Other Institutions	59.00
	Total	59.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	45,617.00
340100102	Suppliers' Earnest Money Deposit	17,092.00
340200199	Other Deposits	12,191.00
340200106	Deposit Received For Halls And Auditoriums	1,200.00
	Total	76,100.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	50,471,169.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	200,923.00
350110104	Employer Liabilities - Pension Contributions Payable	1,034,562.00
350110102	Employee Liabilities - Net Salary Payable	6,324,805.00
350200204	Recoveries Payable - National Pension Scheme	200,923.00
350200101	Recoveries Payable - General Provident Fund	221,027.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,643,241.00
350200103	Recoveries Payable - State Life Insurance	194,146.00
350200104	Recoveries Payable - Group Insurance Scheme	147,200.00
350200105	Recoveries Payable - Life Insurance Corporation	344,279.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	50,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	103,205.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	143,239.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	113,215.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,282.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,282.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	241,012.00
350200117	Recoveries Payable - MEDISEP	108,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	241,012.00
350300101	Government And Other Dues Payable - Library Cess	395,291.00
	Total	63,256,313.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	102,749.00
450210101	Indian Bank Kalpatta-(7158129843)	0.00
450210101	HDFC-(50100369767928)	1,010,219.00
450210101	Distress Relief fund -(40179100106417)	241,102.00
450210101	Central Bank of India-(2182907583)	87,511.00
450210101	Central bank of India -(5107476879)	373,135.00
450210101	Kerala Gramin Bank-(40179111000186)	1,763,479.00
450210101	State Bank of Travancore-(67194790123)	2,058.00
450210101	STATE BANK OF TRAVANCORE-(57068379611)	497,030.00
450210102	District Co-operative bank-(130041000900051)	1,029.00
450210102	Other Co-operative Bank-(66)	2,450.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000613)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210105	Treasury Account Of Covid -(264)	0.00
450210101	KERALA GRAMIN BANK-(40179100107475)	976.00
450210101	KERALA GRAMIN BANK-(40179100107674)	0.00
450210101	KERALA GRAMIN BANK-(40179100150357)	21,912,861.00
450210101	KERALA GRAMIN BANK-(40179100150637)	0.00
450210101	KERALA GRAMIN BANK-(40179101025440)	86,996.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(37150074294)	5,537,458.00
450220104	KGB-PFMS-Central Finance Commission Grant-(40236101044807)	30,025,842.00
450240105	KGB Kalloor -(40179101061743)	629,489.00
450240139	KGB -(40179101061725)	173,244.00
450240160	KGB-(40179101060443)	1,066,567.00
450240149	KGB Kalloor-(40179101061734)	5,901,622.00
450240174	IDBI BANK-(1708104000046367)	0.00
450210201	Joint venture-(799011400002255)	0.00
	Total	69,415,817.00



Noolpuzha 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	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		332,006,253.00
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
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)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
110000000	Tax Revenue	I-1	8,038,223.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	138,304.00
140000000	Fees & User Charges	I-4	2,865,577.00
150000000	Sales & Hire Charges	I-5	93,021.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
160000000	Revenue Grants, Contributions & Compensation	I-6	320,405,168.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	417,100.00
180000000	Other Income	I-9	48,860.00
A	Total - INCOME		332,006,253.00
210000000	Establishment Expenses	I-10	15,869,567.00
220000000	Administrative Expenses	I-11	1,824,315.00
230000000	Operations & Maintenance	I-12	3,092,756.00
240000000	Interest & Finance Charges	I-13	1,390.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	27,455,976.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	82,569,594.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,399,193.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	90,430,242.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,911,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	6,058,557.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	12,036,606.00
190000000	Prior Period Income	I-19	2,228,583.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		312,649,296.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		19,356,957.00
290000000	Prior period Expenses	I-18	0.00
290000000	Prior period Expenses	I-18	435,526.00
D	Net Difference	I-19 - I-18	0.00
D	Net Difference	I-19 - I-18	1,793,057.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		21,150,014.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,916,802.00
110100102	Property Tax On Non-Residential Buildings	3,997,131.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200101	Profession Tax - Institutions	110,000.00
110200102	Profession Tax - Employees	1,734,380.00
110200105	Profession Tax - Traders	279,910.00
	Total	0.00

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	125,304.00
130300101	Rent From Auditoriums And Halls	13,000.00
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration - After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration - After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	149,500.00
140110102	Licence Fees For Lodges	163,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140110199	Other Licence Fees	550.00
140120101	Permit Fee For Construction Of Buildings	1,473,665.00
140120104	Permit Fee For Running Machinery	3,800.00
140120105	Fee for Building Regularisation	653,660.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	1,619.00
140200101	Penalties And Fines - Penal Interest	71,634.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,095.00
140200109	Penalties For Violation Of Act	18,500.00
140200110	Penalties And Fines - Ownership Change	30,650.00
140200199	Penalties And Fines - Other Penalties	46,387.00
140400101	Notice Fee	18,537.00
140400106	Search Fee - Birth Registration	320.00
140400107	Compounding Fee	250.00
140400109	Application Fee	143,410.00
140400115	Search Fee - Death Registration	96.00
140400199	Other Fees	16,750.00
140500104	Electricity Charges Collected	47,621.00
140500111	Other User Charges Collected	300.00
140500209	Restoration Charges For Road Cutting	1,800.00
	Total	0.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	35,569.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	57,452.00
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	46,445,650.00
160100102	Development Fund - Special Component Plan	2,510,115.00
160100103	Development Fund - Tribal Sub-Plan	29,807,838.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	7,281,488.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	511,561.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	11,280,721.00
160100401	Maintenance Fund - Road Assets	12,672,631.00
160100402	Maintenance Fund - Non-Road Assets	9,812,491.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,350,748.00
160100625	Intergrated Child Development Service	2,624,337.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	93,610,139.00
160100660	Rural Housing-Housing For All	10,308,817.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	169,500.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	2,372,461.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,416,600.00
160100743	State Sponsored Schemes -National Old Age Pension	31,181,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,618,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,718,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	976,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	13,563.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	243,846.00
160102601	Beneficiary Contribution (Utilised)	333,750.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,406,798.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,737,614.00
	Total	0.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	373,969.00
171800199	Other Interest	43,131.00
	Total	0.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	46,000.00
180800104	Receipts From Libraries	2,860.00
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,026,798.00
210100102	Salaries - Permanent Staff	9,349,824.00
210100105	Salaries - Part Time Contingent Staff	500,323.00
210100106	Salaries - Contract Staff	236,750.00
210100107	Salaries - Honorarium Staff	201,520.00
210100201	Wages - Daily Wages Staff	632,320.00
210100306	Telephone Charges-Secretary	2,873.00
210200101	Travelling Allowances - Secretary	35,896.00
210200102	Travelling Allowances - Permanent Staff	127,721.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200104	Travelling Allowances - Contract Staff	4,345.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	47,500.00
210200208	Special Festival Allowance-Contingent Staff	9,210.00
210200209	Special Festival Allowance - Contract Staff	13,400.00
210200210	Special Festival Allowance-Daily Wages Staff	37,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	250,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,864.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	128,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	22,850.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	65,600.00
210200404	Sitting Fee Of Members	115,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,474.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,712.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	24,136.00
210200504	Travelling Allowance Of Members	67,410.00
210300102	Pension Contributions - Permanent Staff	985,832.00
210300111	Contributory Pension (NPS) - Localbody Share	197,570.00
210300203	Leave Surrender - Permanent Staff	61,070.00
210300205	Leave Surrender - Part Time Contingent Staff	17,396.00
210300206	Leave Surrender- Contract Staff	35,643.00
	Total	0.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,200.00
220110101	Electricity Charges - Office	120,194.00
220110102	Electricity Charges - Transferred Institutions	23,948.00
220110199	Other Office Maintenance Expenses	2,532.00
220120101	Telephone Expenses - Office	28,700.00
220120102	Telephone Expenses - Transferred Institutions	529.00
220120103	Postage Expenses	29,350.00
220120104	Internet Charges	26,853.00
220120106	Rent-Transferred Institutions	57,794.00
220120107	Refreshment Charges - Committee Meetings	138,345.00
220120108	Refreshment Charges - Other Meetings	93,888.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200101	Purchase Of Books	240.00
220210101	Printing Charges	149,525.00
220210102	Stationery Expenses	78,958.00
220400101	Insurance Of Vehicles	33,953.00
220510102	Legal Expenses Other Than For Recoveries	437,891.00
220520199	Other Professional Fees Except Legal Expenses	33,970.00
220600101	Newspaper Advertisement Charges	162,773.00
220600199	Other Advertisement & Publicity Charges	7,250.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	50,580.00
220800109	Donations And Contributions As Per Governement Order	271,070.00
220800199	Other Administrative Expenses	72,772.00
	Total	0.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	528,228.00
230100199	Electricity Charges For Other Operations	5,508.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	214,930.00
230110101	Water Charges For Kwa Street Taps	1,848,999.00
230400101	Vehicle Hire Charges	62,025.00
230400199	Other Hire Charges	104,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	90,443.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,126.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	19,538.00
230500999	Repairs & Maintenance - Movable Assets Others	1,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	500.00
230800101	Expenses For Control Of Rats And Stray Dogs	5,130.00
230800110	Sanitation Expenses	197,529.00
	Total	0.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,390.00
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector
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Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	8,651,141.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,335,000.00
250100501	Tuber Crops-Seed Distribution	2,354,160.00
250101104	Pepper-Lime Distribution	450,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	1,825,000.00
250110001	Cow-Providing Animals	1,950,000.00
250110007	Calf-Providing Animals	92,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	200,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,150,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	102,540.00
250110203	Disease Control-Anti-Rabis Programmes	47,460.00
250110204	Control of diseases -ABC Programme	450,000.00
250120002	Fodder Grass-Subsidy For The Expenditure Of Fodder Grass Cultivation	47,460.00
250120207	Machinery And Equipments-Milking Machine	120,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	8,521,215.00
250130317	Inland Pisciculture	160,000.00
	Total	0.00

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

Code	Head	Amount (Rs.)
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	20,000.00
251100024	Pre Primary Education - Breakfast For School Children	694,266.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	518,254.00
251100109	Primary Education - Breakfast For School Children	295,196.00
251100601	Education Related Activities-Development Of Educational Quality	150,007.00
251100605	Education Related Activities-Ssa Share	200,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	679,181.00
251100803	Continuing Education - Assistance To Equivalence Examination	61,300.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	455,000.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	194,022.00
251101102	Periodicals-Prchases Of Periodicals	103,037.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	575,500.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	35,310.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,655.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	10,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	4,615,035.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,119,300.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,300,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	579,732.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	10,407.00
251110501	Health Related Activties-Palliative Care	2,521,944.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	47,498.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	4,418,567.00
251110506	Health Related Activties-Immunisation Activity	378,090.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	164,956.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	100,000.00
251110801	Hospitals Related Activities	92,159.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,693,990.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	257,479.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	672,762.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	743,902.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	295,000.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	306,639.00
251130808	Solid Waste Management - Disposal	423,820.00
251130902	Liquid Waste Management - Collection and Transportation	511,561.00
251140004	Housing-Individual Programmes-House Construction	25,783,338.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,525,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	363,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	207,838.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	100,000.00
251150108	Welfare of women	196,500.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	200,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	163,420.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	60,146.00
251150304	Welfare of Destitute	228,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,350,000.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	1,772,472.00
251150504	Social Security - Welfare Of Transgenders	95,680.00
251150507	Social Security - Gender Resource Center	144,100.00
251150510	Social Security - Giving Bed to Old Age people	177,325.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	297,860.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,228,001.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	7,486,856.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	193,104.00
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	658,291.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	286,895.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	124,489.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	100,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,674,000.00
251170104	Anganwadi Related Services	163,147.00
251190001	Non Conventional Energy (Public)-Solar Panel	2,300,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	68,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	250,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	20,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	62,650.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	49,750.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	50,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	348,150.00
251240201	Housing-Individual Programmes-Pmay Additional Share	2,072,000.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	200,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	434,268.00
	Total	0.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	426,472.00
252110003	Roads-Side Wall	1,030,413.00
252110004	Roads-Concretting	3,373,173.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,740,158.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	474,670.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120104	Other Buildings-Maintenance Of Furniture	95,000.00
252130101	Side Walls-Sidewall Renovation For All Districts	200,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,059,307.00
	Total	0.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	90,430,242.00
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,181,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,618,000.00
254200104	State Sponsored Schemes- Widow Pension	20,416,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	976,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,718,400.00
	Total	0.00

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	248,640.00
256100103	Drought Relief Grant- Revenue Expenses	257,479.00
256100105	Grant For Festivals- Revenue Expenses	80.00
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	2,372,461.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,179,897.00
	Total	0.00

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.)

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	423,006.00
272300101	Depreciation - Roads & Bridges	9,615,708.00
272320101	Depreciation -Waterways	5,000.00
272330101	Depreciation -Public Lighting	751,992.00
272600101	Depreciation - Office & Other Equipments	771,247.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	469,653.00
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	468,734.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-33,208.00
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,083,532.00
190200401	Prior Period Income - Other Incomes	1,112,187.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	32,864.00
	Total	0.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,916,802.00
110100102	Property Tax On Non-Residential Buildings	3,997,131.00
110200101	Profession Tax - Institutions	110,000.00
110200102	Profession Tax - Employees	1,734,380.00
110200105	Profession Tax - Traders	279,910.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	8,038,223.00

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	125,304.00
130300101	Rent From Auditoriums And Halls	13,000.00
	Total	138,304.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration - After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration - After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	149,500.00
140110102	Licence Fees For Lodges	163,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140110199	Other Licence Fees	550.00
140120101	Permit Fee For Construction Of Buildings	1,473,665.00
140120104	Permit Fee For Running Machinery	3,800.00
140120105	Fee for Building Regularisation	653,660.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	1,619.00
140200101	Penalties And Fines - Penal Interest	71,634.00
140200106	Penalties And Fines - Marriage Registration	4,850.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,095.00
140200109	Penalties For Violation Of Act	18,500.00
140200110	Penalties And Fines - Ownership Change	30,650.00
140200199	Penalties And Fines - Other Penalties	46,387.00
140400101	Notice Fee	18,537.00
140400106	Search Fee - Birth Registration	320.00
140400107	Compounding Fee	250.00
140400109	Application Fee	143,410.00
140400115	Search Fee - Death Registration	96.00
140400199	Other Fees	16,750.00
140500104	Electricity Charges Collected	47,621.00
140500111	Other User Charges Collected	300.00
140500209	Restoration Charges For Road Cutting	1,800.00
	Total	2,865,577.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	35,569.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	57,452.00
	Total	93,021.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	46,445,650.00
160100102	Development Fund - Special Component Plan	2,510,115.00
160100103	Development Fund - Tribal Sub-Plan	29,807,838.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	7,281,488.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	511,561.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	11,280,721.00
160100401	Maintenance Fund - Road Assets	12,672,631.00
160100402	Maintenance Fund - Non-Road Assets	9,812,491.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,350,748.00
160100625	Intergrated Child Development Service	2,624,337.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	93,610,139.00
160100660	Rural Housing-Housing For All	10,308,817.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	169,500.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	2,372,461.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,416,600.00
160100743	State Sponsored Schemes -National Old Age Pension	31,181,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,618,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,718,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	976,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	13,563.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	243,846.00
160102601	Beneficiary Contribution (Utilised)	333,750.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,406,798.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,737,614.00
	Total	320,405,168.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	373,969.00
171800199	Other Interest	43,131.00
	Total	417,100.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	46,000.00
180800104	Receipts From Libraries	2,860.00
	Total	48,860.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,026,798.00
210100102	Salaries - Permanent Staff	9,349,824.00
210100105	Salaries - Part Time Contingent Staff	500,323.00
210100106	Salaries - Contract Staff	236,750.00
210100107	Salaries - Honorarium Staff	201,520.00
210100201	Wages - Daily Wages Staff	632,320.00
210100306	Telephone Charges-Secretary	2,873.00
210200101	Travelling Allowances - Secretary	35,896.00
210200102	Travelling Allowances - Permanent Staff	127,721.00
210200104	Travelling Allowances - Contract Staff	4,345.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	47,500.00
210200208	Special Festival Allowance-Contingent Staff	9,210.00
210200209	Special Festival Allowance - Contract Staff	13,400.00
210200210	Special Festival Allowance-Daily Wages Staff	37,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	250,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,864.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	128,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	22,850.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	65,600.00
210200404	Sitting Fee Of Members	115,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,474.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,712.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	24,136.00
210200504	Travelling Allowance Of Members	67,410.00
210300102	Pension Contributions - Permanent Staff	985,832.00
210300111	Contributory Pension (NPS) - Localbody Share	197,570.00
210300203	Leave Surrender - Permanent Staff	61,070.00
210300205	Leave Surrender - Part Time Contingent Staff	17,396.00
210300206	Leave Surrender- Contract Staff	35,643.00
	Total	15,869,567.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,200.00
220110101	Electricity Charges - Office	120,194.00
220110102	Electricity Charges - Transferred Institutions	23,948.00
220110199	Other Office Maintenance Expenses	2,532.00
220120101	Telephone Expenses - Office	28,700.00
220120102	Telephone Expenses - Transferred Institutions	529.00
220120103	Postage Expenses	29,350.00
220120104	Internet Charges	26,853.00
220120106	Rent-Transferred Institutions	57,794.00
220120107	Refreshment Charges - Committee Meetings	138,345.00
220120108	Refreshment Charges - Other Meetings	93,888.00
220200101	Purchase Of Books	240.00
220210101	Printing Charges	149,525.00
220210102	Stationery Expenses	78,958.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	33,953.00
220510102	Legal Expenses Other Than For Recoveries	437,891.00
220520199	Other Professional Fees Except Legal Expenses	33,970.00
220600101	Newspaper Advertisement Charges	162,773.00
220600199	Other Advertisement & Publicity Charges	7,250.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	50,580.00
220800109	Donations And Contributions As Per Governement Order	271,070.00
220800199	Other Administrative Expenses	72,772.00
	Total	1,824,315.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	528,228.00
230100199	Electricity Charges For Other Operations	5,508.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	214,930.00
230110101	Water Charges For Kwa Street Taps	1,848,999.00
230400101	Vehicle Hire Charges	62,025.00
230400199	Other Hire Charges	104,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	90,443.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,126.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	19,538.00
230500999	Repairs & Maintenance - Movable Assets Others	1,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	500.00
230800101	Expenses For Control Of Rats And Stray Dogs	5,130.00
230800110	Sanitation Expenses	197,529.00
	Total	3,092,756.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,390.00
	Total	1,390.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	8,651,141.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,335,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100501	Tuber Crops-Seed Distribution	2,354,160.00
250101104	Pepper-Lime Distribution	450,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	1,825,000.00
250110001	Cow-Providing Animals	1,950,000.00
250110007	Calf-Providing Animals	92,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	200,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,150,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	102,540.00
250110203	Disease Control-Anti-Rabis Programmes	47,460.00
250110204	Control of diseases -ABC Programme	450,000.00
250120002	Fodder Grass-Subsidy For The Expenditure Of Fodder Grass Cultivation	47,460.00
250120207	Machinery And Equipments-Milking Machine	120,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	8,521,215.00
250130317	Inland Pisciculture	160,000.00
	Total	27,455,976.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	20,000.00
251100024	Pre Primary Education - Breakfast For School Children	694,266.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	518,254.00
251100109	Primary Education - Breakfast For School Children	295,196.00
251100601	Education Related Activities-Development Of Educational Quality	150,007.00
251100605	Education Related Activities-Ssa Share	200,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	679,181.00
251100803	Continuing Education - Assistance To Equivalence Examination	61,300.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	455,000.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	194,022.00
251101102	Periodicals-Prchases Of Periodicals	103,037.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	575,500.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	35,310.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,655.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	10,600.00
251110012	Medical Institution-Allopathy-Health-Related Activities	4,615,035.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,119,300.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,300,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	579,732.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	10,407.00
251110501	Health Related Activties-Palliative Care	2,521,944.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	47,498.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	4,418,567.00
251110506	Health Related Activties-Immunisation Activity	378,090.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	164,956.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	100,000.00
251110801	Hospitals Related Activities	92,159.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,693,990.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	257,479.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	672,762.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	743,902.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	295,000.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	306,639.00
251130808	Solid Waste Management - Disposal	423,820.00
251130902	Liquid Waste Management - Collection and Transportation	511,561.00
251140004	Housing-Individual Programmes-House Construction	25,783,338.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,525,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	363,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	207,838.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	100,000.00
251150108	Welfare of women	196,500.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	200,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	163,420.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	60,146.00
251150304	Welfare of Destitute	228,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,350,000.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	1,772,472.00
251150504	Social Security - Welfare Of Transgenders	95,680.00
251150507	Social Security - Gender Resource Center	144,100.00
251150510	Social Security - Giving Bed to Old Age people	177,325.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	297,860.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,228,001.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	7,486,856.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	193,104.00
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	658,291.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	286,895.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	124,489.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	100,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,674,000.00
251170104	Anganwadi Related Services	163,147.00
251190001	Non Conventional Energy (Public)-Solar Panel	2,300,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	68,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	250,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	20,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	62,650.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	49,750.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	50,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	348,150.00
251240201	Housing-Individual Programmes-Pmay Additional Share	2,072,000.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	200,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	434,268.00
	Total	82,569,594.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	426,472.00
252110003	Roads-Side Wall	1,030,413.00
252110004	Roads-Concretting	3,373,173.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,740,158.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	474,670.00
252120104	Other Buildings-Maintenance Of Furniture	95,000.00
252130101	Side Walls-Sidewall Renovation For All Districts	200,000.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,059,307.00
	Total	12,399,193.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	90,430,242.00
	Total	90,430,242.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,181,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,618,000.00
254200104	State Sponsored Schemes- Widow Pension	20,416,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	976,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,718,400.00
	Total	60,911,100.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	248,640.00
256100103	Drought Relief Grant- Revenue Expenses	257,479.00
256100105	Grant For Festivals- Revenue Expenses	80.00
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	2,372,461.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,179,897.00
	Total	6,058,557.00

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

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

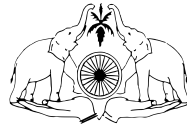
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	423,006.00
272300101	Depreciation - Roads & Bridges	9,615,708.00
272320101	Depreciation -Waterways	5,000.00
272330101	Depreciation -Public Lighting	751,992.00
272600101	Depreciation - Office & Other Equipments	771,247.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	469,653.00
	Total	12,036,606.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	468,734.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-33,208.00
	Total	435,526.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,083,532.00
190200401	Prior Period Income - Other Incomes	1,112,187.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	32,864.00
	Total	2,228,583.00

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



Noolpuzha 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	64,456,505.00
311000000	Earmarked Funds	B-2	241,102.00
312000000	Reserves	B-3	160,421,514.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	68,389,874.00
330000000	Secured Loans	B-5	54,591,438.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,172,954.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,777,783.00
360000000	Provisions	B-10	0.00
	Total :		353,051,170.00
410000000	Fixed Assets	B-11	16,365,055.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	12,721,081.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	50,210,172.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	181,910,006.00
416000000	Accumulated Depreciation	B-11(a)	-50,453,866.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	20,997,161.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	49,459,176.00
450000000	Cash and Bank Balance	B-17	69,415,817.00
460000000	Loans, advances and deposits	B-18	2,426,568.00
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 :		353,051,170.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,667,110.00
310900101	Excess Of Income Over Expenditure	58,789,395.00
	Total	64,456,505.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	241,102.00
	Total	241,102.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	3,506,000.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	1,701,061.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,111,283.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,322,176.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,692,636.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	282,251.00
312109901	Capital Contribution	145,806,107.00
	Total	160,421,514.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	0.00
320100108	Basic Services To The Urban Poor	0.00
320100125	Intergrated Child Development Service	4,006,579.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	1,062,371.00
320100149	National Rural Health Mission	0.00
320100150	National Rural Livelihood Mission	55.00
320100152	Other Schemes	80,164.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,058.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,010,630.00
320100195	Grants/Funds for Pandemic/Epidemic Control	1,951,602.00
320100196	Integrated Child Development Scheme	0.00
320100197	Literacy Scheme Grant	87,511.00
320100198	Grant from Suchitwa Mission	2,104,753.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	173,244.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,901,622.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	629,489.00
320100999	Other Liabilities	1,267,280.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	12,765,400.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	17,283,796.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	400,000.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,756,254.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha	373,135.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	665,536.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	949,258.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3,601,126.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1,012,347.00
320800101	Beneficiary Contributions	191,581.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	55,466.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	58,617.00
	Total	68,389,874.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	54,591,497.00
330500299	Secured Loans -Loan From Other Institutions	-59.00
	Total	54,591,438.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	69,450.00
340100102	Suppliers' Earnest Money Deposit	147,465.00
340100103	Bidders' Earnest Money Deposit	207,230.00
340100201	Contractors' Security Deposit	169,165.00
340100202	Suppliers' Security Deposit	78,850.00
340100203	Bidders' Security Deposit	294,092.00
340100301	Contractors' Retention	177,913.00

340100302	Suppliers' Retention	2,989.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	21,500.00
340200104	Electricity Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	4,300.00
340200199	Other Deposits	0.00
	Total	1,172,954.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	873,944.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	603,218.00
350110104	Employer Liabilities - Pension Contributions Payable	93,098.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,093.00
350110199	Other Employee Liabilities Payable	17,884.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	11,457.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	162,228.00
350200103	Recoveries Payable - State Life Insurance	16,633.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	27,827.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	55,242.00
350200202	Recoveries Payable - Value Added Tax	19,953.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	42,361.00
350200204	Recoveries Payable - National Pension Scheme	13,093.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	976.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	976.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,384.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,384.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	324,777.00
350300103	Government And Other Dues Payable - Value Added Tax	15,121.00
350300104	Government And Other Dues Payable - Service Tax	350.00
350300106	Government And Other Dues Payable - Revenue Recovery	122,000.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,570.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	48,204.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,128.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	177,930.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,399.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	83,410.00
350410401	Advance Collection Of Revenues - Rent From Buildings	872.00
350410999	Advance Collection Of Revenues - Other Revenue	8,250.00
350800101	Liability In Respect Of Stale Cheques	894,821.00
	Total	3,777,783.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	16,365,055.00
	Total	16,365,055.00

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.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	38,347.00
413101006	Irrigation-Others- Public Well For Irrigation	3,282,242.00
413101011	Irrigation-Others-Water Stream	1,499,000.00
413101012	Irrigation-Others-Apron	1,499,045.00
413101014	Irrigation-Others-Check Dam	1,056,734.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	2,250.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	4,835,058.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	508,405.00
	Total	12,721,081.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
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414100008	Pre-Primary Education- Furniture In Government School	75,000.00
414100101	Primary Education-Sanitation Facilities In Government School	489,089.00
414100108	Primary Education-Drinking Water Facilities In Government School	126,000.00
414100110	Primary Education- Lab Equipments In Government Schools	94,539.00
414100206	Secondary Education-Buildings In Government Schools	1,154,322.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	691,986.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	927,567.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	8,501,729.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	158,662.00
414110001	Medical Institution-Allopathy-Health- Buildings	5,000,000.00
414110003	Medical Institution-Allopathy-Drinking Water	4,755.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	499,998.00
414110007	Medical Institution-Allopathy-Waste Processing Plant	699,899.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	3,680,913.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	188,709.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	399,158.00
414110203	Medical Institution-Homoeo-Drinking Water	49,500.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	874,543.00
414120002	Public Drinking Water Programmes- New Open Well	2,591,114.00
414120003	Public Drinking Water Programmes- New Borewell	2,079,008.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,006,346.00
414120005	Public Drinking Water Programmes-Pumb House	224,806.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	909,398.00
414120007	Public Drinking Water Programmes-Tank	535,428.00
414120008	Public Drinking Water Programmes- Pipe Line	250,000.00
414120009	Public Drinking Water Programmes-Pipe Line	459,460.00
414120011	Public Drinking Water Programmes- Taps	39,864.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	1,449,601.00
414130001	Public Programmes-Toilet	551,600.00
414130003	Public Programmes-Women Friendly Toilet	99,030.00
414130007	Public Programmes- Drainage	10,678,020.00
414130105	Waste Management - Sewage Tratment	484,214.00
414130106	Waste Management - Sewerage Treatment Plant	54,615.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	499,949.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	872,102.00
414140105	Mini MCF Construction	945,796.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	9,960.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	11,958.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	269,500.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	449,958.00

414220105	Improvement Of The Service Of Local Governments- Computers	174,937.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	263,976.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	300,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	352,413.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	20,000.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	10,750.00
	Total	50,210,172.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	936,155.00
415100003	Streetlights- Streelights	6,694,750.00
415100101	Electrification Of Offices-Office Electrification	182,965.00
415110001	Roads- New Roads	4,093,058.00
415110002	Roads-Mettalled Roads	13,337,234.00
415110003	Roads-Tarred	96,162,480.00
415110004	Roads-Drainage	9,686,377.00
415110201	Footpaths- Foot Paths	3,629,563.00
415110301	Bridges- New Bridges	1,012,834.00
415110401	Culverts- New Culverts	5,277,080.00
415110501	Chappatts- New Chappaths/Causeways	540,810.00
415120002	Local Self Government Institution Officer Building-New Building	176,438.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	50,000.00
415120008	Local Self Government Institution Officer Building- Equipments	281,955.00
415120009	Local Self Government Institution Officer Building - Furniture	203,915.00
415120101	Other Buildings-Land	2,946,502.00
415120102	Other Buildings-New Building	21,240,016.00
415120104	Other Buildings-Drinking Water Facilities	148,275.00
415120106	Other Buildings-Sidewall	833,319.00
415120108	Other Buildings- Equipments	7,712,478.00
415120109	Other Buildings- Furniture	4,696,533.00
415130101	Side Walls-Side Wall Of Rivers	943,859.00
415130201	Side Walls-Side Wall Of Canal	226,343.00
415130301	Farm Road Farm Road	40,000.00
415130601	News Board/Border Determined Boards	100,000.00
415140001	Vehicles For Office Use	757,067.00
	Total	181,910,006.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,938,923.00
416100102	Accumulated Depreciation - Roads and Bridges	-35,247,965.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-28,316.00
416100104	Accumulated Depreciation - Waterways	-5,000.00
416100105	Accumulated Depreciation - Public Lighting	-2,521,099.00

416100106	Accumulated Depreciation - Plant and Machinery	-569,224.00
416100107	Accumulated Depreciation - Vehicles	-691,985.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,752,693.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,719,650.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,979,011.00
	Total	-50,453,866.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	103,311.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	91,273.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	579,277.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	618,551.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	55,794.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	19,614,872.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-65,917.00
	Total	20,997,161.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	49,459,176.00
	Total	49,459,176.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	102,749.00
450210101	Kerala Gramin Bank-(40179111000186)	1,763,479.00
450210101	KERALA GRAMIN BANK-(40179100150357)	21,912,861.00
450210101	KERALA GRAMIN BANK-(40179100107475)	976.00
450210101	KERALA GRAMIN BANK-(40179100107674)	0.00
450210101	KERALA GRAMIN BANK-(40179100150637)	0.00
450210101	STATE BANK OF TRAVANCORE-(57068379611)	497,030.00
450210101	STATE BANK OF INDIA-(37150074294)	5,537,458.00
450210101	HDFC-(50100369767928)	1,010,219.00
450210101	Distress Relief fund -(40179100106417)	241,102.00
450210101	Central bank of India -(5107476879)	373,135.00
450210101	Indian Bank Kalpatta-(7158129843)	0.00
450210101	KERALA GRAMIN BANK-(40179101025440)	86,996.00
450210101	State Bank of Travancore-(67194790123)	2,058.00
450210101	Central Bank of India-(2182907583)	87,511.00
450210102	District Co-operative bank-(130041000900051)	1,029.00
450210102	Other Co-operative Bank-(66)	2,450.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000613)	0.00
450210105	Treasury Account Of Covid -(264)	0.00
450210201	Joint venture-(799011400002255)	0.00
450220104	KGB-PFMS-Central Finance Commission Grant-(40236101044807)	30,025,842.00
450240105	KGB Kalloor -(40179101061743)	629,489.00
450240139	KGB -(40179101061725)	173,244.00
450240149	KGB Kalloor-(40179101061734)	5,901,622.00
450240160	KGB-(40179101060443)	1,066,567.00
450240174	IDBI BANK-(1708104000046367)	0.00
	Total	69,415,817.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,320,968.00
460509901	Advance To Others	105,600.00
	Total	2,426,568.00

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



Noolpuzha 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	1916802	0	1916802	
110100102	Property Tax On Non-Residential Buildings	0	0	3997135	4	3997131	
110200101	Profession Tax - Institutions	0	0	110000	0	110000	
110200102	Profession Tax - Employees	0	0	1749780	15400	1734380	
110200105	Profession Tax - Traders	0	0	279910	0	279910	
130100101	Rent From Buildings	0	0	125304	0	125304	
130300101	Rent From Auditoriums And Halls	0	0	13000	0	13000	
130800199	Other Rents	0	0	300	300		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	149500	0	149500	
140110102	Licence Fees For Lodges	0	0	163250	0	163250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2500	0	2500	
140110199	Other Licence Fees	0	0	550	0	550	
140120101	Permit Fee For Construction Of Buildings	0	0	1687995	214330	1473665	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	3800	0	3800	
140120105	Fee for Building Regularisation	0	0	694694	41034	653660	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5600	0	5600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1820	0	1820	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130199	Fees For Other Certificates Or Extracts	0	0	1619	0	1619	
140200101	Penalties And Fines - Penal Interest	0	0	71730	96	71634	
140200106	Penalties And Fines - Marriage Registration	0	0	4850	0	4850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4095	0	4095	
140200109	Penalties For Violation Of Act	0	0	18500	0	18500	
140200110	Penalties And Fines - Ownership Change	0	0	31150	500	30650	
140200199	Penalties And Fines - Other Penalties	0	0	46387	0	46387	
140400101	Notice Fee	0	0	18577	40	18537	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400106	Search Fee - Birth Registration	0	0	320	0	320	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	149910	6500	143410	
140400115	Search Fee - Death Registration	0	0	96	0	96	
140400199	Other Fees	0	0	16750	0	16750	
140500104	Electricity Charges Collected	0	0	47621	0	47621	
140500111	Other User Charges Collected	0	0	1500	1200	300	
140500209	Restoration Charges For Road Cutting	0	0	1800	0	1800	
150110101	Receipts from Sale Of Tender Forms	0	0	35569	0	35569	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	57452	0	57452	
160100101	Development Fund - General	0	0	46445650	0	46445650	
160100102	Development Fund - Special Component Plan	0	0	2510115	0	2510115	
160100103	Development Fund - Tribal Sub-Plan	0	0	29807838	0	29807838	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7281488	0	7281488	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	511561	0	511561	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	11280721	0	11280721	
160100401	Maintenance Fund - Road Assets	0	0	12672631	0	12672631	
160100402	Maintenance Fund - Non-Road Assets	0	0	9812491	0	9812491	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	19350748	0	19350748	
160100625	Intergrated Child Development Service	0	0	2624337	0	2624337	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	93610139	0	93610139	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100660	Rural Housing-Housing For All	0	0	10308817	0	10308817	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	169500	0	169500	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	2372461	0	2372461	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	20416600	0	20416600	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	31181500	0	31181500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3618000	0	3618000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4718400	0	4718400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	976600	0	976600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	13563	0	13563	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	243846	0	243846	
160102601	Beneficiary Contribution (Utilised)	0	0	333750	0	333750	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6406798	0	6406798	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3737614	0	3737614	
171100101	Interest From Bank Accounts	0	0	373969	0	373969	
171800199	Other Interest	0	0	43131	0	43131	
180100199	Deposits Forfeited - Other Deposits	0	0	46000	0	46000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	220	220		
180800104	Receipts From Libraries	0	0	2860	0	2860	
190100101	Prior Period Income-Property Tax	0	0	1202803	119271	1083532	
190200401	Prior Period Income - Other Incomes	0	0	1112187	0	1112187	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	32864	0	32864	
210100101	Salaries - Secretary	0	0	0	1026798		1026798
210100102	Salaries - Permanent Staff	0	0	707394	10057218		9349824
210100105	Salaries - Part Time Contingent Staff	0	0	0	500323		500323
210100106	Salaries - Contract Staff	0	0	0	236750		236750
210100107	Salaries - Honorarium Staff	0	0	0	201520		201520
210100201	Wages - Daily Wages Staff	0	0	0	632320		632320
210100306	Telephone Charges-Secretary	0	0	0	2873		2873
210200101	Travelling Allowances - Secretary	0	0	0	35896		35896
210200102	Travelling Allowances - Permanent Staff	0	0	0	127721		127721
210200104	Travelling Allowances - Contract Staff	0	0	0	4345		4345
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	47500		47500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	9210		9210
210200209	Special Festival Allowance - Contract Staff	0	0	2000	15400		13400
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37630		37630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	250000		250000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8864		8864
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	128600		128600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	22850		22850
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	65600		65600
210200404	Sitting Fee Of Members	0	0	0	115600		115600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11474		11474
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5712		5712
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	24136		24136
210200504	Travelling Allowance Of Members	0	0	0	67410		67410
210300102	Pension Contributions - Permanent Staff	0	0	69450	1055282		985832
210300111	Contributory Pension (NPS) - Localbody Share	0	0	16830	214400		197570
210300203	Leave Surrender - Permanent Staff	0	0	0	61070		61070
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	17396		17396
210300206	Leave Surrender-Contract Staff	0	0	0	35643		35643
220100302	Vehicle Tax	0	0	0	1200		1200
220110101	Electricity Charges - Office	0	0	0	120194		120194

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110102	Electricity Charges - Transferred Institutions	0	0	0	23948		23948
220110199	Other Office Maintenance Expenses	0	0	0	2532		2532
220120101	Telephone Expenses - Office	0	0	0	28700		28700
220120102	Telephone Expenses - Transferred Institutions	0	0	0	529		529
220120103	Postage Expenses	0	0	0	29350		29350
220120104	Internet Charges	0	0	0	26853		26853
220120106	Rent-Transferred Institutions	0	0	0	57794		57794
220120107	Refreshment Charges - Committee Meetings	0	0	0	138345		138345
220120108	Refreshment Charges - Other Meetings	0	0	0	93888		93888
220200101	Purchase Of Books	0	0	0	240		240
220210101	Printing Charges	0	0	20175	169700		149525
220210102	Stationery Expenses	0	0	0	78958		78958
220400101	Insurance Of Vehicles	0	0	0	33953		33953
220510102	Legal Expenses Other Than For Recoveries	0	0	0	437891		437891
220520199	Other Professional Fees Except Legal Expenses	0	0	0	33970		33970
220600101	Newspaper Advertisement Charges	0	0	0	162773		162773
220600199	Other Advertisement & Publicity Charges	0	0	0	7250		7250
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	50580		50580
220800109	Donations And Contributions As Per Government Order	0	0	0	271070		271070
220800199	Other Administrative Expenses	0	0	0	72772		72772
230100101	Electricity Charges For Street Lights	0	0	0	528228		528228
230100199	Electricity Charges For Other Operations	0	0	0	5508		5508
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	214930		214930
230110101	Water Charges For Kwa Street Taps	0	0	0	1848999		1848999
230400101	Vehicle Hire Charges	0	0	0	62025		62025
230400199	Other Hire Charges	0	0	0	104500		104500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4300		4300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	90443		90443
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10126		10126
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	19538		19538
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1000		1000
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	500		500
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	5130		5130
230800110	Sanitation Expenses	0	0	0	197529		197529
240700101	Bank Charges	0	0	0	1390		1390
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	8651141		8651141
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	1335000		1335000
250100501	Tuber Crops-Seed Distribution	0	0	0	2354160		2354160
250101104	Pepper-Lime Distribution	0	0	0	450000		450000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	1825000		1825000
250110001	Cow-Providing Animals	0	0	0	1950000		1950000
250110007	Calf-Providing Animals	0	0	0	92000		92000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	200000		200000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1150000		1150000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	102540		102540

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	47460		47460
250110204	Control of diseases -ABC Programme	0	0	0	450000		450000
250120002	Fodder Grass-Subsidy For The Expenditure Of Fodder Grass Cultivation	0	0	0	47460		47460
250120207	Machinery And Equipments-Milking Machine	0	0	0	120000		120000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	8521215		8521215
250130317	Inland Pisciculture	0	0	0	160000		160000
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	20000		20000
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	694266		694266
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	518254		518254
251100109	Primary Education - Breakfast For School Children	0	0	0	295196		295196
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	150007		150007
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	679181		679181
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	61300		61300
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	194022		194022
251101102	Periodicals-Prchases Of Periodicals	0	0	0	103037		103037

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	575500		575500
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	35310		35310
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149655		149655
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	455000		455000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	10600		10600
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	4615035		4615035
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1119300		1119300
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2300000		2300000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	579732		579732
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	10407		10407
251110501	Health Related Activties-Palliative Care	0	0	0	2521944		2521944
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	47498		47498
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	4418567		4418567

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110506	Health Related Activties- Immunisation Activity	0	0	0	378090		378090
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	164956		164956
251110601	Epidemic Control- Implements For The Control Of Communicable Dicease	0	0	0	100000		100000
251110801	Hospitals Related Activities	0	0	0	92159		92159
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1693990		1693990
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	257479		257479
251130001	Sanitation And Waste Management (Individal)- Toilet Construction	0	0	0	672762		672762
251130002	Sanitation And Waste Management (Individal)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	743902		743902
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	295000		295000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	306639		306639
251130808	Solid Waste Management - Disposal	0	0	0	423820		423820
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	511561		511561
251140004	Housing-Individual Programmes-House Construction	0	0	0	25783338		25783338
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	7525000		7525000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	363000		363000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	207838		207838
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	100000		100000
251150108	Welfare of women	0	0	0	196500		196500
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	200000		200000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	163420		163420
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	60146		60146
251150304	Welfare of Destitute	0	0	0	228000		228000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1350000		1350000
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	1772472		1772472
251150504	Social Security - Welfare Of Transgenders	0	0	0	95680		95680
251150507	Social Security - Gender Resource Center	0	0	0	144100		144100
251150510	Social Security - Giving Bed to Old Age people	0	0	0	177325		177325
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	297860		297860
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1228001		1228001
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	7486856		7486856

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	193104		193104
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	0	0	0	658291		658291
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	286895		286895
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	124489		124489
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	100000		100000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1674000		1674000
251170104	Anganwadi Related Services	0	0	0	163147		163147
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	2300000		2300000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	68200		68200
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	250000		250000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945		340945
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	20000		20000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso	0	0	0	62650		62650

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate						
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	49750		49750
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	50000		50000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	348150		348150
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	2072000		2072000
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	200000		200000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	434268		434268
252110001	Roads-Retarring	0	0	0	426472		426472
252110003	Roads-Side Wall	0	0	0	1030413		1030413
252110004	Roads-Concretting	0	0	0	3373173		3373173
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1740158		1740158
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	474670		474670
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	95000		95000
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	200000		200000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5059307		5059307
253100101	Total Poverty Alleviation	0	0	0	90430242		90430242

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	31181500		31181500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3618000		3618000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20416600		20416600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	976600		976600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4718400		4718400
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	248640		248640
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	257479		257479
256100105	Grant For Festivals- Revenue Expenses	0	0	0	80		80
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	0	0	0	2372461		2372461
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3179897		3179897
272200101	Depreciation-Buildings	0	0	0	423006		423006
272300101	Depreciation - Roads & Bridges	0	0	0	9615708		9615708
272320101	Depreciation -Waterways	0	0	0	5000		5000
272330101	Depreciation -Public Lighting	0	0	0	751992		751992
272600101	Depreciation - Office & Other Equipments	0	0	0	771247		771247
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	469653		469653
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	468734		468734
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	33208	0	33208	
310100101	Panchayat Fund - General Fund	5667110	0	0	0	5667110	
310900101	Excess Of Income Over Expenditure	62712387	0	0	0	62712387	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
311100101	Panchayat'S Distress Relief Fund	234417	0	6685	0	241102	
312100201	Capital Contribution-- Development Fund - General - Capital	3506000	0	0	0	3506000	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	1701061	0	0	0	1701061	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3111283	0	0	0	3111283	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1322176	0	0	0	1322176	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	4692636	0	0	0	4692636	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	282251	0	0	0	282251	
312109901	Capital Contribution	145806107	0	0	0	145806107	
320100125	Intergrated Child Development Service	1092608	0	5538308	2624337	4006579	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3179897	3179897		
320100139	National Health Mission	562371	0	500000	0	1062371	
320100150	National Rural Livelihood Mission	27	0	28	0	55	
320100152	Other Schemes	0	0	80164	0	80164	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2058	0	0	0	2058	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	7500	7500		
320100181	Total Sanitation Campaign	1010630	0	0	0	1010630	
320100195	Grants/Funds for Pandemic/Epidemic Control	1951602	0	0	0	1951602	
320100197	Literacy Scheme Grant	85457	0	2408	354	87511	
320100198	Grant from Suchitwa Mission	2104753	0	0	0	2104753	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	15640	0	401703	244099	173244	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5737979	0	163643	0	5901622	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	7796	0	635256	13563	629489	
320100999	Other Liabilities	1267280	0	0	0	1267280	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	11137318	0	8934211	7306129	12765400	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10050631	0	18522469	11289304	17283796	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	400000	0	0	0	400000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10382659	0	12682412	10308817	12756254	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	272777	0	100594	236	373135	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	665536	0	0	0	665536	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	747638	0	201620	0	949258	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3601126	0	0	0	3601126	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2123184	0	0	1110837	1012347	
320800101	Beneficiary Contributions	191581	0	333750	333750	191581	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	55466	0	0	0	55466	
320900101	Donations to CMDRF	0	0	94475	94475		
320900102	Donations Related to Pandemic/Epidemic Control	28930	0	29687	0	58617	
330500201	Secured Loans - Loan From KURDFC	57229304	0	2421500	5059307	54591497	
330500299	Secured Loans -Loan From Other Institutions	0	0	59	118		59
340100101	Contractors' Earnest Money Deposit	69450	0	0	0	69450	
340100102	Suppliers' Earnest Money Deposit	144507	0	20050	17092	147465	
340100103	Bidders' Earnest Money Deposit	201230	0	6000	0	207230	
340100201	Contractors' Security Deposit	169165	0	0	0	169165	
340100202	Suppliers' Security Deposit	78850	0	0	0	78850	
340100203	Bidders' Security Deposit	294092	0	0	0	294092	
340100301	Contractors' Retention	89581	0	133949	45617	177913	
340100302	Suppliers' Retention	2989	0	0	0	2989	
340100303	Election Deposit	46000	0	0	46000		
340200102	Auction Deposit	21500	0	0	0	21500	
340200106	Deposit Received For Halls And Auditoriums	500	0	5000	1200	4300	
340200199	Other Deposits	0	0	12191	12191		
350100501	Amount payable to Elected Representatives	1350	0	0	1350		
350109999	Amount payable to Other Creditors	682689	0	50786863	50595608	873944	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9564069	9564069		
350110102	Employee Liabilities - Net Salary Payable	522375	0	6858919	6778076	603218	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	84056	0	1113054	1104012	93098	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16446	0	214400	217753	13093	
350110199	Other Employee Liabilities Payable	17884	0	0	0	17884	
350200101	Recoveries Payable - General Provident Fund	172035	0	105491	266069	11457	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	133215	0	3536768	3507755	162228	
350200103	Recoveries Payable - State Life Insurance	16583	0	209529	209479	16633	
350200104	Recoveries Payable - Group Insurance Scheme	12200	0	158400	158400	12200	
350200105	Recoveries Payable - Life Insurance Corporation	27449	0	371540	371162	27827	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	40000	30000	10000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	50000	50000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2500	0	103205	105705		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	2000	2000		
350200117	Recoveries Payable - MEDISEP	9000	0	116000	116000	9000	
350200201	Recoveries Payable - Income Tax Deducted At Source	66785	0	136696	148239	55242	
350200202	Recoveries Payable - Value Added Tax	19953	0	0	0	19953	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	52253	0	103323	113215	42361	
350200204	Recoveries Payable - National Pension Scheme	16446	0	214400	217753	13093	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6331	0	8927	14282	976	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6331	0	8927	14282	976	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52264	0	231674	241554	42384	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52264	0	231178	241058	42384	
350200299	Recoveries Payable - Other Deductions	0	0	2798	2798		
350300101	Government And Other Dues Payable - Library Cess	395291	0	324984	395498	324777	
350300103	Government And Other Dues Payable - Value Added Tax	15121	0	0	0	15121	
350300104	Government And Other Dues Payable - Service Tax	350	0	0	0	350	
350300106	Government And Other Dues Payable - Revenue Recovery	122000	0	10000	10000	122000	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2635	0	935	0	3570	
350400399	Refunds Payable - Other Fees	0	0	247598	247598		
350400999	Refund of unutilised Grants - Prior period	48204	0	0	0	48204	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7404	0	24529	10805	21128	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	142180	0	173800	138050	177930	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2815	0	125269	118685	9399	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other	67760	0	85850	70200	83410	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Services						
350410401	Advance Collection Of Revenues - Rent From Buildings	872	0	0	0	872	
350410999	Advance Collection Of Revenues - Other Revenue	8250	0	0	0	8250	
350800101	Liability In Respect Of Stale Cheques	894821	0	0	0	894821	
410800101	Other Fixed Assets	0	16365055	0	0		16365055
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	38347	0	0		38347
413101006	Irrigation-Others- Public Well For Irrigation	0	3282242	0	0		3282242
413101011	Irrigation-Others-Water Stream	0	1499000	0	0		1499000
413101012	Irrigation-Others-Apron	0	1499045	0	0		1499045
413101014	Irrigation-Others-Check Dam	0	1056734	0	0		1056734
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	2250	0	0		2250
413120002	Animal Husbandry- Infrastructure-F Veterinary Hospital	0	4835058	0	0		4835058
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	508405	0	0		508405
414100008	Pre-Primary Education- Furniture In Government School	0	0	0	75000		75000
414100101	Primary Education- Sanitation Facilities In Government School	0	489089	0	0		489089
414100108	Primary Education- Drinking Water Facilities In Government School	0	126000	0	0		126000
414100110	Primary Education- Lab Equipments In Government Schools	0	94539	0	0		94539
414100206	Secondary Education- Buildings In Government Schools	0	1154322	0	0		1154322
414103002	Infrastructure For Arts- Culture-Sports And Youth Welfare-Land For Public Playground	0	691986	0	0		691986

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	927567	0	0		927567
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	8501729	0	0		8501729
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	158662	0	0		158662
414110001	Medical Institution-Alloppathy-Health-Buildings	0	5000000	0	0		5000000
414110003	Medical Institution-Alloppathy-Drinking Water	0	4755	0	0		4755
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	499998	0	0		499998
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	699899	0	0		699899
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	2887643	0	793270		3680913
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	139200	0	49509		188709
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	399158		399158
414110203	Medical Institution-Homoeo-Drinking Water	0	49500	0	0		49500
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	417097	0	457446		874543
414120002	Public Drinking Water Programmes- New Open Well	0	1809866	0	781248		2591114
414120003	Public Drinking Water Programmes- New Borewell	0	1704014	0	374994		2079008
414120004	Public Drinking Water Programmes- Other Water Sources	0	2006346	0	0		2006346

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120005	Public Drinking Water Programmes-Pumb House	0	224806	0	0		224806
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	909398	0	0		909398
414120007	Public Drinking Water Programmes-Tank	0	44888	0	490540		535428
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	250000		250000
414120009	Public Drinking Water Programmes-Pipe Line	0	459460	0	0		459460
414120011	Public Drinking Water Programmes- Taps	0	39864	0	0		39864
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	1375601	0	74000		1449601
414130001	Public Programmes-Toilet	0	289369	0	262231		551600
414130003	Public Programmes-Women Friendly Toilet	0	99030	0	0		99030
414130007	Public Programmes-Drainage	0	5929044	0	4748976		10678020
414130105	Waste Management - Sewage Tratment	0	484214	0	0		484214
414130106	Waste Management - Sewerage Treatment Plant	0	54615	0	0		54615
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	499949		499949
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	872102	0	0		872102
414140105	Mini MCF Construction	0	0	0	945796		945796
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	9960	0	0		9960
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	11958	0	0		11958
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	269500		269500
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	343490	0	106468		449958

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	174937		174937
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	263976	0	0		263976
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	300000	0	0		300000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	173293	0	179120		352413
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	20000		20000
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0	10750	0	0		10750
415100001	Streetlights-Line Extension For Existing Street Lights	0	936155	0	0		936155
415100003	Streetlights- Streelights	0	5970509	0	724241		6694750
415100101	Electrification Of Offices- Office Electrification	0	182965	0	0		182965
415110001	Roads- New Roads	0	4093058	0	0		4093058
415110002	Roads-Mettalled Roads	0	13337234	0	0		13337234
415110003	Roads-Tarred	0	82387477	0	13775003		96162480
415110004	Roads-Drainage	0	9686377	0	0		9686377
415110201	Footpaths- Foot Paths	0	2085641	0	1543922		3629563
415110301	Bridges- New Bridges	0	1012834	0	0		1012834
415110401	Culverts- New Culverts	0	5277080	0	0		5277080
415110501	Chappatts- New Chappaths/Causeways	0	540810	0	0		540810
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	176438		176438
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	50000	0	0		50000
415120008	Local Self Government Institution Officer Building- Equipments	0	14450	0	267505		281955

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120009	Local Self Government Institution Officer Building - Furniture	0	11600	0	192315		203915
415120101	Other Buildings-Land	0	2946502	0	0		2946502
415120102	Other Buildings-New Building	0	21240016	0	0		21240016
415120104	Other Buildings-Drinking Water Facilities	0	148275	0	0		148275
415120106	Other Buildings-Sidewall	0	241704	0	591615		833319
415120108	Other Buildings- Equipments	0	7712478	0	0		7712478
415120109	Other Buildings- Furniture	0	4696533	0	0		4696533
415130101	Side Walls-Side Wall Of Rivers	0	943859	0	0		943859
415130201	Side Walls-Side Wall Of Canal	0	226343	0	0		226343
415130301	Farm Road Farm Road	0	40000	0	0		40000
415130601	News Board/Border Determined Boards	0	100000	0	0		100000
415140001	Vehicles For Office Use	0	757067	0	0		757067
416100101	Accumulated Depreciation - Buildings	2515917	0	423006	0	2938923	
416100102	Accumulated Depreciation - Roads and Bridges	25632257	0	9615708	0	35247965	
416100103	Accumulated Depreciation - Sewerage and Drainage	28316	0	0	0	28316	
416100104	Accumulated Depreciation - Waterways	0	0	5000	0	5000	
416100105	Accumulated Depreciation - Public Lighting	1769107	0	751992	0	2521099	
416100106	Accumulated Depreciation - Plant and Machinery	569224	0	0	0	569224	
416100107	Accumulated Depreciation - Vehicles	691985	0	0	0	691985	
416100108	Accumulated Depreciation - Office and Other Equipment	2981446	0	771247	0	3752693	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2249997	0	469653	0	2719650	
416100110	Accumulated Depreciation - Other Fixed Assets	1979011	0	0	0	1979011	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	86794	2086441	2102958		103311
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1495	87873	177651		91273
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	491381	4640633	4728529		579277
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	234598	1857690	2241643		618551
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	144000	144000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2550	2550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	284330	284330		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	169250	169250		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	3000	3000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	69510	125304		55794
431400198	Other Rents Receivables (Current)	0	0	300	300		
431409999	Receivables From Government - Others	0	11842363	11842363	0		
431500199	Receivables of Redemption	0	2725385	14567748	31457235		19614872
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	38288	0	357856	330227	65917	
431910201	Outdoor collection control account	750	0	328540	187676	141614	
440500101	Prepaid Programme Expenses	0	54518483	5059307	0		49459176
450100101	Cash	0	72171	5517112	5547690		102749

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22039284	32085601	41559142		31512825
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3420	142	201		3479
450210104	Treasury Account Of Traditional Functions Fund	0	0	33377708	33377708		
450210201	Treasury Account Of Joint Venture Projects	0	0	1243388	1243388		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	21131381	18562219	27456680		30025842
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	7796	13563	635256		629489
450240139	Fund In Bank Account Of National Health Mission	0	15640	244099	401703		173244
450240149	Fund In Bank Account Of National Rural Health Mission	0	5737979	0	163643		5901622
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	2851936	4250000	2464631		1066567
460100101	Festival Advance	0	0	235000	235000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3054194	3179897	2446671		2320968
460509901	Advance To Others	0	0	0	105600		105600
Total		383012053	357797433	616923199	616923199	741903662	716689042

Noolpuzha		
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	8038223
130000000	Rental Income from Panchayat Properties	138304
140000000	Fees & User Charges	2865577
150000000	Sales & Hire Charges	93021
160000000	Revenue Grants, Contributions & Compensation	320405168
171000000	Interest Earned	417100
180000000	Other Income	48860
190000000	Prior Period Income	2228583
		1002704508.00
LESS		
210000000	Establishment Expenses	15869567
220000000	Administrative Expenses	1824315
230000000	Operations & Maintenance	3092756
240000000	Interest & Finance Charges	1390
250000000	Decentralised Plan Programme - Productive Sector	27455976
251000000	Decentralised Plan Programme - Service Sector	82569594
252000000	Decentralised Plan Programme - Infrastructure Sector	12399193
253000000	Decentralised Plan Programme - Projects not included in Sector Division	90430242
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60911100
256000000	Other Revenue Grants and Funds - Revenue Expenses	6058557
272000000	Depreciation	12036606
290000000	Prior Period Expenditure	435526
431000000	Sundry Debtors (Receivables)	5512569
450000000	Cash and Bank Balance	17556210
		1008460803.00

Noolpuzha		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5756295.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	6685
320000000	Grants, Funds and Contributions for specific purposes	14894827
330000000	Secured Loans	-2637866
340000000	Deposits Received	55090
350000000	Other Liabilities	99671
		37255221.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		37255221.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-627626
		-1882878.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1882878.00
GRANT TOTAL (A+B+C)		29616048.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51859607
		51859607.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		51859607.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	69415817
		69415817.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		69415817.00
Net increase /(decrease) in cash and cash equivalents		17556210.00