

Noolpuzha Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1100108	Property Tax On Non-Residential Buildings		4405912
2		1100107	Property Tax On Residential Buildings		2821828
3		1101002	Profession Tax - Traders/ Institutions		455450
4		1101001	Profession Tax – Employees		1768410
		1300000	Rental Income (130)-I - 3		
5		1301009	Rent from Auditorium and Halls		10300
6		1301005	Rent from Conference Hall		800
7		1302003	Rent from Buildings		128784
		1400000	Fees and User Charges (140)-I - 4		
8		1401399	Fees for Other Certificates or Extracts		1868
9		1401501	Fee from Hoardings		6000
10		1401701	Regularization Fees		332378

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		72343
12		1402003	Other Penalties and Fines		488754
13		1402004	Compounding Fee		3050
14		1402005	Fine for Dumping Waste		31000
15		1404002	Notice Fees		2229
16		1404004	Ownership Change Fees - Fine		29900
17		1404008	Delayed Registration Fees		4000
18		1404009	Search Fees		220
19		1405099	Other User Charges		21639
20		1408001	Other Charges		0
21		1405008	Receipts from Libraries		2200
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
23		1401101	License Fees for Enterprises		272350
24		1401106	License Fees for Domestic Dogs		1800
25		1401201	Fees for Construction of Buildings		1140563
26		1401203	Permit Application fee		114120
27		1401302	Fees for Delayed Registration - Birth & Death		300
28		1401304	Fee for Marriage Registration		8880
29		1401305	Fee for Non Availability Certificate		32
30		1401306	Fee for Correction in Registration		700
31		1402006	Fine imposed by Health Authorities		25000

SN	Group	Code	Head Name	Schedule	Amount
32		1404011	Late Fee		6760
33		1401204	Permit Fee for Additional FSI		2425
34		1401205	Fees for Erection of Telecommunication Tower		10000
1500000			Sale and Hire Charges (150)-I - 5		
35		1501102	Receipts from Sale of Tender Forms		242632
36		1501202	Receipts from Sale of Scrap		42300
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1604001	Contribution towards Joint Venture Projects from District Panchayat		12036380
38		1603002	Beneficiary Contribution		3058448
39		1602029	Total Sanitation Campaign		569866
40		1602025	Swaccha Bharat Mission - Solid Waste Management		1419144
41		1602021	National Health Mission		405868
42		1602019	Intergrated Child Development Service		3309495
43		1602006	Central Finance Commission Grant - Tied		4726363
44		1602005	Central Finance Commission Grant - Untied		8694912
45		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		686147
46		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		787812

SN	Group	Code	Head Name	Schedule	Amount
47		1602001	Special Grants		31636
48		1601046	Awards and Honours - Tied		500000
49		1601023	General Purpose Fund		16225520
50		1601022	Maintenance Fund - Non-Road Assets		6511739
51		1601001	Development Fund - General		36102129
52		1601021	Maintenance Fund - Road Assets		500000
53		1601003	Development Fund - Tribal Sub-Plan		22682751
54		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1750000
55		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3741250
56		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		80945007
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		44653700
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		1716400
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1716400
60		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4689400
61		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		28243900
62		1601002	Development Fund - Special Component Plan		2162160
1710000			Interest Earned (171)-I - 8		

SN	Group	Code	Head Name	Schedule	Amount
63		1711001	Interest from Bank Accounts		902384
		1800000	Other Income (180)-I - 9		
64		1808004	Receipts on excess payments		12627
65		1804001	Recovery from Employees		350
66		1808099	Miscellaneous Receipts		234441
					301471206
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
67		2101001	Salaries -Secretary		1071285
68		2101004	Salaries - Contract Staff		461452
69		2101007	Salaries - Part time Contingent Staff		441887
70		2101101	Wages		577205
71		2101201	Bonus		87080
72		2101401	Honourarium		599370
73		2103007	Pension Contribution		996782
74		2102001	Travelling Allowances - Secretary		30509
75		2102003	Travelling Allowances - Permanent Staff		224827
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1979159
77		2102016	Other Benefits and Allowances		853326
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		187033
79		2102020	Telephone Allowance - Secretary		2628

SN	Group	Code	Head Name	Schedule	Amount
80		2102021	Telephone Allowance - Mayor/ Chairperson/ President		8640
81		2103006	Employer's Contribution to NPS - Regular Employees		202771
82		2104001	Terminal Leave Surrender		365682
83		2101003	Salaries - Permanent Staff		9952283
		2200000	Administrative Expenses (220)-I - 11		
84		2201199	Other Office Maintenance Expenses		62454
85		2201201	Telephone Expenses/ Internet Charges		55187
86		2202001	Books & Periodicals		15443
87		2202101	Printing & Stationery		248481
88		2204001	Insurance		32574
89		2205101	Miscellaneous Legal Expenses		48500
90		2205201	Professional & Other Fees		18500
91		2206001	Newspaper Advertisement Charges		9050
92		2206101	Membership & Subscriptions		80400
93		2208099	Miscellaneous Administration Expenses		292117
94		2201001	Rent of Buildings		62364
95		2201002	Land Tax/ Basic Tax		3172
96		2201003	Other Taxes/ Duties		72772
97		2201101	Office Electricity Expenses		99978
		2300000	Operations and Maintenance (230)-I - 12		
98		2301001	Electricity Charges for Street Lights		581116

SN	Group	Code	Head Name	Schedule	Amount
99		2301002	Fuel Charges		257325
100		2304001	Vehicle Hire Charges		17860
101		2305001	Repairs & Maintenance - Roads and Pavements		34367
102		2305301	Repairs & Maintenance - Vehicles		74024
103		2305902	Repairs & Maintenance - Office Equipments		21286
104		2305909	Other Repairs & Maintenance		82736
105		2308005	Expenses relating to collection of Taxes		125279
106		2308201	Refreshment Charges		269131
107		2302001	Water Charges - Street Tap		1776204
108		2301003	Electricity Charges of Other Buildings of LB		22984
109		2308010	Extra - ordinary Expenses		5146
2400000			Interest and Finance Charges (240)-I - 13		
110		2408001	Other Finance Expenses		31617
111		2408002	Rebate on Tax and Revenues		6818
112		2407001	Bank Charges		1460
2520000			Expenses in Service Sector (252)-I - 14(b)		
113		2521905	Toilet (Institution Level)		50000
114		2520101	Pre-primary Education		591276
115		2520102	Primary Education		1453137
116		2520107	Education-Related Activities		670315

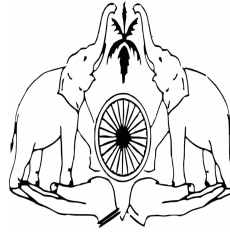
SN	Group	Code	Head Name	Schedule	Amount
117		2520201	Continuing Education		40650
118		2520301	Reading Rooms, Libraries - Infrastructure		105816
119		2520303	Reading Rooms ,Libraries - Periodicals		43025
120		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		176608
121		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		692120
122		2520602	Health related Programs		8575642
123		2520617	Epidemic Control		72204
124		2520702	Drinking Water - Public		1365035
125		2520801	Housing & House Electrification - Individual		16358268
126		2520902	Child Welfare Program		29760
127		2520903	Women Welfare		172500
128		2520904	Welfare of the Aged		1375256
129		2520905	Welfare Programs for the Destitute		371000
130		2520906	Welfare Programs for Physically/ Mentally Challenged		2960903
131		2520908	Social Security Programme		985633
132		2521001	Anganwadi Nutrition		12815062
133		2521002	Other Nutrition Distribution Programme		751252
134		2521102	Anganwadi Related Services		1873600
135		2521601	Local Government Service Delivery Improvement		4667207
136		2521701	Allied Institution Service Delivery		94160

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
137		2522001	Plan Formulation, Implementation and Monitoring		91432
138		2523101	Menstruel Hygiene		10000
139		2520618	Medical Institution - Allopathy		5368491
140		2520619	Medical Institution - Ayurvedic		3014641
141		2520620	Medical Institution - Homoeo		1004350
142		2520111	Contribution towards SSA		200000
143		2521602	Payments to IKM		450000
144		2522305	Solid Waste Management - Collection and Transportation		1604831
145		2522310	Solid Waste Management - Disposal		1311644
146		2522314	Solid Waste Management - Processing Individual		214688
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
147		2530201	Roads		500000
148		2530101	Street Lights		197379
149		2530502	Hiring of vehicles for office purposes		342648
150		2530302	Public Buildings - Other Buildings		642819
151		2530301	Public Buildings - Local Government Office Building		840000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		1716400

SN	Group	Code	Head Name	Schedule	Amount
			Differentially Abled		
153		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4689400
154		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28243900
155		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		44653700
156		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1716400
157		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1750000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
158		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3280000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
159		2510104	Agriculture - Vegetables		2228750
160		2510101	Agriculture - Paddy		13531825
161		2510404	Inland -Pisciculture		24000
162		2510305	Dairy Development - Milk Incentives		5526037
163		2510209	Animal Husbandry - Infrastructure		919300
164		2510210	Animal Husbandry - Disease Control		24970
165		2510205	Animal Husbandry - Poultry		621000
166		2510204	Animal Husbandry - Calf		3000000

SN	Group	Code	Head Name	Schedule	Amount
167		2510202	Animal Husbandry - Goat		462000
168		2510201	Animal Husbandry - Cow		900000
		2500000	Programme Expenditure (250)-I - 14		
169		2502001	Expenditure on Poverty Eradication Program		80945001
170		2501001	Election Expenses		328456
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
171		2601007	Literacy Scheme Grant- Revenue Expenses		39286
		2700000	Provisions and Write off (270)-I - 16		
172		2703002	Property Tax (General) Written Off		523604
		2720000	Depreciation (272)-I - 18		
173		2726001	Depreciation-Office & Other Equipments		729035
174		2724001	Depreciation-Plant & Machinery		34307
175		2723301	Depreciation-Public Lighting		764816
176		2723101	Depreciation-Sewerage & Drainage		2046516
177		2723001	Depreciation-Roads & Bridges		14021427
178		2722001	Depreciation-Buildings		811089
179		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		179469
180		2725001	Depreciation-Vehicles		43605
					308287909
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		

SN	Group	Code	Head Name	Schedule	Amount
181		2808001	Prior Period Expenses		(894762)
182		2801001	Prior Period Income		(218678)
					(1113440)



Noolpuzha Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	5667110
2	3109001	Excess of Income Over Expenditure	53086132
3	3109002	Suspense	14000
		Total of Muncipal (General) Fund [Code No 310]	58767242
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	249007
		Total of Earmarked Fund	249007
		Schedule B3: Reserves	
1	3121001	Capital Contribution	171530254
2	3121101	Capital Reserves	13293231
		Total of Reserves	184823485
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	39610
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	25525
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2328831
4	3201004	Central Finance Commission Grant - Tied	16490106
5	3201005	Central Finance Commission Grant - Untied	13865603
6	3201020	Integrated Child Development Service	7408147
7	3201024	National Health Mission	156503
8	3201029	Swaccha Bharat Mission - Solid Waste Management	0
9	3201035	Total Sanitation Campaign	1106300
10	3201041	Grants and Contribution - PYKA	2058
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202011	Grants/Funds for Pandemic/Epidemic Control	1977766
17	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	944621
18	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	12756254
19	3202030	Awards and Honours - Untied	600000

SN	Code	Description of Items	Current Year Amount
20	3203001	Grant from Other Government Agencies	1141605
21	3208010	Beneficiary Contribution	89073
22	3208097	Donations Related to Pandemic/Epidemic Control	58617
23	3208099	Other Grants & Contributions for Specific Purpose	1073011
24	3209001	Contribution to Joint Venture Projects from District Panchayat	3601126
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3121
27	3201045	Suchitwa Mission Grant	2104753
28	3202032	Literacy Scheme Grant	137197
29	3202037	Other Revenue Grants	80219
Total of Grants, Contribution for Specific Purposes			65990046
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	0
2	3305003	Loan from K.U.R.D.F.C	50582397
3	3305004	Loan from HUDCO	331000
Total of Secured Loans			50913397
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	431645
2	3401002	Security Deposit	542107
3	3401003	Retention	397790
4	3402002	Auction Deposit	21500

SN	Code	Description of Items	Current Year Amount
5	3402006	Election Deposit(Candidate)	18000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	3200
Total of Deposits Received			1414242
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	84819
4	3501102	Net Salary Payable	726201
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	22968
7	3502001	Recoveries Payable - General Provident Fund	3950
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	123561
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	7507
10	3502006	Recoveries Payable - Insurance Premium	19334
11	3502009	Recoveries Payable - KSFE Recovery	0
12	3502012	Recoveries Payable - State Life Insurance	17418
13	3502014	Recoveries Payable - Group Insurance	12000
14	3502017	Recoveries Payable-GPAIS	0
15	3502020	Recoveries Payable - Employee Share NPS	22968
16	3502022	Recoveries Payable -Medisep -Regular	12366
17	3502025	Recoveries Payable - Income Tax Deducted at Source	22405

SN	Code	Description of Items	Current Year Amount
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	12776
19	3502028	Recoveries Payable - Other Recoveries	0
20	3503001	Government and Other Dues Payable - Library Cess Payable	314916
21	3503003	Government and Other Dues Payable - Court attachments	0
22	3503005	Government and Other Dues Payable-TDS - CGST	67455
23	3503006	Government and Other Dues Payable-TDS - SGST	63240
24	3503008	Government and Other Dues Payable - CGST	4350
25	3503009	Government and Other Dues Payable - SGST	8565
26	3503013	Government and Other Dues Payable - Others payable	0
27	3504010	Refund Payable - Other Fees	0
28	3504101	Advance Collection of Revenues	52517
29	3508001	Liability in respect of Stale Cheque	0
30	3501116	Pension Contribution Payable	76528
31	3501303	Employers Liabilities - Pension Contribution	0
32	3508099	Other Liabilities Payable	978852
33	3502030	Recoveries Payable - House Building Advance	8920
34	3502034	Recoveries Payable - Revenue Recovery	0
35	3501099	Other Creditors Controll Account	873944
36	3503099	Other Payable	4151
37	3508002	Cleaning Charges Payable	0
38	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
39	3508098	Other Liabilities Related to Joint Venture Projects Payable	400000
Total of Other Liabilities			3941711
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	219355
Total of Stock in Hand			219355
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	0
4	4314002	Rent receivable from Buildings (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	14222878
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(51252)
15	4315201	Revenue Recovery - Receivables	662692

SN	Code	Description of Items	Current Year Amount
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	11987
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	113999
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	950327
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 15910631

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	49459176

Total of Pre-paid Expenses 49459176

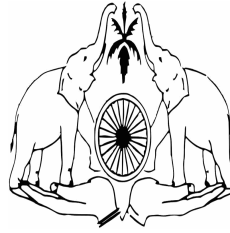
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	25720
2	4502101	Canara Literacy	0
3	4502101	CBol Jalanidhi Sustainability Project	796859
4	4502101	CBol Literacy 2182907583	89857
5	4502101	COVID PANDEMIC ACCOUNT	1036383
6	4502101	KGB Bio Diversity Fund	89848
7	4502101	KGB Distress Relief Fund	249007
8	4502101	KGB e PAYMENT 40179111000186	5060356
9	4502101	KGB HG 40179101061725	25525
10	4502101	KGB HG 40179101061734	2328831

SN	Code	Description of Items	Current Year Amount
11	4502101	KGB HG 40179101061743	39610
12	4502101	KGB KURDFC 40179101060443	383041
13	4502101	KGB MGNREGA ACCOUNT	3121
14	4502101	KGB NFFWP ACCOUNT	1008
15	4502101	KGB OWN FUND 40179100150357	32246895
16	4502101	OCB Service co op bank kalloor	0
17	4502101	SAPHALYAM ACCOUNT	0
18	4502101	SBI e Payment	277840
19	4502101	SBI MGNREGA EPF	18750
20	4502101	SBI PYKKA	2058
21	4502101	SBoI Old Various Account	511836
22	4502101	SBY CFC 40236101044807	30355741
23	4502101	SIB KURDFC	1385000
24	4502201	1803 Joint Venture Account	1169388
25	4502201	STSB TREASURY OWN FUND	(130029)
26	4502202	1803 CFC BASIC TREASURY ALLOTTMENT	0
27	4502202	1803 CFC TIED TREASURY ALLOTTMENT	0
28	4502202	1803 Development Fund General	0
29	4502202	1803 Development Fund SCP	0
30	4502202	1803 Development Fund TSP	0
31	4502202	1803 Maintenance Grant Non Road	0
32	4502202	1803 Maintenance Grant Road	0

SN	Code	Description of Items	Current Year Amount
33	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			75966645
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	28000
2	4605004	Temporary Advances for Official Purposes	0
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3002545
4	4606003	Water Deposits	191829
5	4605099	Advance to Others	0
Total of Loans, Advances and Deposits			3222374
		Schedule B9: Fixed Assets	
1	4101001	Land	2946502
2	4101002	Grounds	691986
3	4102005	Hospital Buildings	5000000
4	4102008	School Buildings	1154322
5	4102011	Public Comfort Stations	470594
6	4102015	Buildings - Sanitation and Waste Management	750904
7	4102016	Other Buildings	21049714
8	4102017	Compound Wall	299400
9	4103001	Concrete Roads	2222450
10	4103002	Black Topped Roads	13265615
11	4103004	Footpath	3772572
12	4103005	Metalled Roads	13337234

SN	Code	Description of Items	Current Year Amount
13	4103007	Other Roads	100295538
14	4103008	Bridges	1012834
15	4103010	Culverts	5817890
16	4103012	Side Walls	2931088
17	4103099	Other Constructions	9311021
18	4103102	Drainage	21610055
19	4103201	Check Dam	7375368
20	4103204	Distribution & Regulation System - Water Supply	800
21	4103205	Distribution & Regulation System - Public Lighting	8095328
22	4104001	Plant & Machinery	3276208
23	4105001	Vehicles	1629169
24	4106001	Office & Other Equipments	18176600
25	4106002	Computers, Printers & Peripherals	2484948
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5486816
27	4108001	Other Fixed Assets	17669373
28	4103302	Street Light	699261
29	4101008	Public well	13527052
Total of Fixed Assets			284360642
Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(3750012)
2	4113001	Accumulated Depreciation - Roads	(49269392)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2074832)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(5000)
5	4113301	Accumulated Depreciation-Public Lighting	(3285915)
6	4114001	Accumulated Depreciation-Plant & Machinery	(603531)
7	4115001	Accumulated Depreciation-Vehicles	(735590)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4481728)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2899119)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1979011)
Total of Accumulated Depreciation			(69084130)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	6044437
Total of Capital Work in Progress			6044437

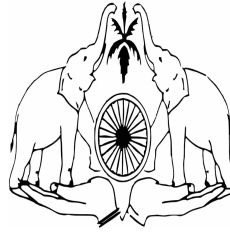


Noolpuzha Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	5667110	0	5667110	0	5667110
3109001	Excess of Income Over Expenditure	58789395	301471206	360260601	307174469	53086132
3109002	Suspense	0	14000	14000	0	14000
	Total Municipal Fund	64456505		365941711		



Noolpuzha Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2821828.00	0.00	2821828.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4405912.00	0.00	4405912.00
1101001	Profession Tax – Employees	0.00	0.00	1200.00	1769610.00	0.00	1768410.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	455450.00	0.00	455450.00
1301005	Rent from Conference Hall	0.00	0.00	800.00	1600.00	0.00	800.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	10300.00	0.00	10300.00
1302003	Rent from Buildings	0.00	0.00	0.00	128784.00	0.00	128784.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	272350.00	0.00	272350.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1800.00	0.00	1800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1140563.00	0.00	1140563.00
1401203	Permit Application fee	0.00	0.00	0.00	114120.00	0.00	114120.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	2425.00	0.00	2425.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	300.00	0.00	300.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8880.00	0.00	8880.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	700.00	0.00	700.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1868.00	0.00	1868.00
1401501	Fee from Hoardings	0.00	0.00	0.00	6000.00	0.00	6000.00
1401701	Regularization Fees	0.00	0.00	0.00	332378.00	0.00	332378.00
1402001	Penal Interest	0.00	0.00	0.00	72343.00	0.00	72343.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	488754.00	0.00	488754.00
1402004	Compounding Fee	0.00	0.00	0.00	3050.00	0.00	3050.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	31000.00	0.00	31000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	25000.00	0.00	25000.00
1404002	Notice Fees	0.00	0.00	0.00	2229.00	0.00	2229.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	29900.00	0.00	29900.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4000.00	0.00	4000.00
1404009	Search Fees	0.00	0.00	0.00	220.00	0.00	220.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	6760.00	0.00	6760.00
1405008	Receipts from Libraries	0.00	0.00	0.00	2200.00	0.00	2200.00
1405099	Other User Charges	0.00	0.00	0.00	21639.00	0.00	21639.00
1408001	Other Charges	0.00	0.00	600.00	600.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	242632.00	0.00	242632.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	42300.00	0.00	42300.00
1601001	Development Fund - General	0.00	0.00	70000.00	36172129.00	0.00	36102129.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2162160.00	0.00	2162160.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	1800000.00	24482751.00	0.00	22682751.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4689400.00	0.00	4689400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	28243900.00	0.00	28243900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1716400.00	0.00	1716400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	1716400.00	0.00	1716400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	44653700.00	0.00	44653700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	500000.00	0.00	500000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6511739.00	0.00	6511739.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	3533329.00	19758849.00	0.00	16225520.00
1601046	Awards and Honours - Tied	0.00	0.00	0.00	500000.00	0.00	500000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1750000.00	0.00	1750000.00
1602001	Special Grants	0.00	0.00	0.00	31636.00	0.00	31636.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	787812.00	0.00	787812.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	686147.00	0.00	686147.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	8694912.00	0.00	8694912.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4726363.00	0.00	4726363.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3309495.00	0.00	3309495.00
1602021	National Health Mission	0.00	0.00	0.00	405868.00	0.00	405868.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	1419144.00	0.00	1419144.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	569866.00	0.00	569866.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	103010.00	81048017.00	0.00	80945007.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	3058448.00	0.00	3058448.00
1604001	Contribution towards Joint Venture	0.00	0.00	12036380.00	24072760.00	0.00	12036380.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3741250.00	7482500.00	0.00	3741250.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	902384.00	0.00	902384.00
1804001	Recovery from Employees	0.00	0.00	0.00	350.00	0.00	350.00
1808004	Receipts on excess payments	0.00	0.00	0.00	12627.00	0.00	12627.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	234441.00	0.00	234441.00
2101001	Salaries -Secretary	0.00	0.00	1151609.00	80324.00	1071285.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10691061.00	738778.00	9952283.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	3116890.00	2655438.00	461452.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	481627.00	39740.00	441887.00	0.00
2101101	Wages	0.00	0.00	587605.00	10400.00	577205.00	0.00
2101201	Bonus	0.00	0.00	87080.00	0.00	87080.00	0.00
2101401	Honourarium	0.00	0.00	608970.00	9600.00	599370.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	30509.00	0.00	30509.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	224827.00	0.00	224827.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1979159.00	0.00	1979159.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	853326.00	0.00	853326.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	187033.00	0.00	187033.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102020	Telephone Allowance - Secretary	0.00	0.00	2628.00	0.00	2628.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	8640.00	0.00	8640.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	223334.00	20563.00	202771.00	0.00
2103007	Pension Contribution	0.00	0.00	1075183.00	78401.00	996782.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	365682.00	0.00	365682.00	0.00
2201001	Rent of Buildings	0.00	0.00	62364.00	0.00	62364.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	3172.00	0.00	3172.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	72772.00	0.00	72772.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	99978.00	0.00	99978.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	62454.00	0.00	62454.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	55187.00	0.00	55187.00	0.00
2202001	Books & Periodicals	0.00	0.00	15443.00	0.00	15443.00	0.00
2202101	Printing & Stationery	0.00	0.00	248481.00	0.00	248481.00	0.00
2204001	Insurance	0.00	0.00	32574.00	0.00	32574.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	48500.00	0.00	48500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	18500.00	0.00	18500.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	9050.00	0.00	9050.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	80400.00	0.00	80400.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	292117.00	0.00	292117.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	581116.00	0.00	581116.00	0.00
2301002	Fuel Charges	0.00	0.00	257325.00	0.00	257325.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	22984.00	0.00	22984.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1776204.00	0.00	1776204.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	17860.00	0.00	17860.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	34367.00	0.00	34367.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	74024.00	0.00	74024.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	21286.00	0.00	21286.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	82736.00	0.00	82736.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	125279.00	0.00	125279.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	5146.00	0.00	5146.00	0.00
2308201	Refreshment Charges	0.00	0.00	269131.00	0.00	269131.00	0.00
2407001	Bank Charges	0.00	0.00	1460.00	0.00	1460.00	0.00
2408001	Other Finance Expenses	0.00	0.00	36232.00	4615.00	31617.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	6818.00	0.00	6818.00	0.00
2501001	Election Expenses	0.00	0.00	328456.00	0.00	328456.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	80945001.00	0.00	80945001.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	13531825.00	0.00	13531825.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	2228750.00	0.00	2228750.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510201	Animal Husbandry - Cow	0.00	0.00	900000.00	0.00	900000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	462000.00	0.00	462000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	3000000.00	0.00	3000000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	621000.00	0.00	621000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	919300.00	0.00	919300.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	24970.00	0.00	24970.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	5526037.00	0.00	5526037.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	24000.00	0.00	24000.00	0.00
2520101	Pre-primary Education	0.00	0.00	591276.00	0.00	591276.00	0.00
2520102	Primary Education	0.00	0.00	1453137.00	0.00	1453137.00	0.00
2520107	Education-Related Activities	0.00	0.00	670315.00	0.00	670315.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520201	Continuing Education	0.00	0.00	40650.00	0.00	40650.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	105816.00	0.00	105816.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	43025.00	0.00	43025.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	176608.00	0.00	176608.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	692120.00	0.00	692120.00	0.00
2520602	Health related Programs	0.00	0.00	8575642.00	0.00	8575642.00	0.00
2520617	Epidemic Control	0.00	0.00	72204.00	0.00	72204.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	5368491.00	0.00	5368491.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	3014641.00	0.00	3014641.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	1004350.00	0.00	1004350.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1365035.00	0.00	1365035.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	16358268.00	0.00	16358268.00	0.00
2520902	Child Welfare Program	0.00	0.00	29760.00	0.00	29760.00	0.00
2520903	Women Welfare	0.00	0.00	172500.00	0.00	172500.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1375256.00	0.00	1375256.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	371000.00	0.00	371000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2960903.00	0.00	2960903.00	0.00
2520908	Social Security Programme	0.00	0.00	985633.00	0.00	985633.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	12815062.00	0.00	12815062.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	751252.00	0.00	751252.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1873600.00	0.00	1873600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	4667207.00	0.00	4667207.00	0.00
2521602	Payments to IKM	0.00	0.00	450000.00	0.00	450000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	94160.00	0.00	94160.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	50000.00	0.00	50000.00	0.00
2522001	Plan Formulation, Implementation	0.00	0.00	91432.00	0.00	91432.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Monitoring						
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1604831.00	0.00	1604831.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1311644.00	0.00	1311644.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	214688.00	0.00	214688.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	10000.00	0.00	10000.00	0.00
2530101	Street Lights	0.00	0.00	197379.00	0.00	197379.00	0.00
2530201	Roads	0.00	0.00	500000.00	0.00	500000.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	840000.00	0.00	840000.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	642819.00	0.00	642819.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	342648.00	0.00	342648.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4689400.00	0.00	4689400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	28243900.00	0.00	28243900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1716400.00	0.00	1716400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	1716400.00	0.00	1716400.00	0.00
2540118	Programmes/ Expenditures of	0.00	0.00	44653700.00	0.00	44653700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1750000.00	0.00	1750000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	3280000.00	0.00	3280000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	80886.00	41600.00	39286.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	523604.00	0.00	523604.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	811089.00	0.00	811089.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	14021427.00	0.00	14021427.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	2046516.00	0.00	2046516.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	764816.00	0.00	764816.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	34307.00	0.00	34307.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	43605.00	0.00	43605.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	729035.00	0.00	729035.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	179469.00	0.00	179469.00	0.00
2801001	Prior Period Income	0.00	0.00	27898.00	246576.00	0.00	218678.00
2808001	Prior Period Expenses	0.00	0.00	59.00	894821.00	0.00	894762.00
3101001	General Fund	0.00	5667110.00	0.00	0.00	0.00	5667110.00
3109001	Excess of Income Over Expenditure	0.00	58789395.00	0.00	0.00	0.00	58789395.00
3109002	Suspense	0.00	0.00	0.00	14000.00	0.00	14000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	241102.00	0.00	7905.00	0.00	249007.00
3121001	Capital Contribution	0.00	147128283.00	0.00	24401971.00	0.00	171530254.00
3121101	Capital Reserves	0.00	0.00	1701061.00	14994292.00	0.00	13293231.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	629489.00	787812.00	197933.00	0.00	39610.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	173244.00	686147.00	538428.00	0.00	25525.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	5901622.00	3736753.00	163962.00	0.00	2328831.00
3201004	Central Finance Commission Grant - Tied	0.00	21976432.00	18478514.00	12992188.00	0.00	16490106.00
3201005	Central Finance Commission Grant - Untied	0.00	15876683.00	11831195.00	9820115.00	0.00	13865603.00
3201020	Integrated Child Development Service	0.00	4006579.00	3309495.00	6711063.00	0.00	7408147.00
3201024	National Health Mission	0.00	1062371.00	905868.00	0.00	0.00	156503.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	1589869.00	1589869.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	1676166.00	569866.00	0.00	0.00	1106300.00
3201041	Grants and Contribution - PYKA	0.00	2058.00	0.00	0.00	0.00	2058.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	3208010.00	3211131.00	0.00	3121.00
3201045	Suchitwa Mission Grant	0.00	2104753.00	0.00	0.00	0.00	2104753.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	3506000.00	61950000.00	58444000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2686000.00	2686000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	1701061.00	37133122.00	35432061.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	24350000.00	24350000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	282251.00	10650251.00	10368000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	1951602.00	0.00	26164.00	0.00	1977766.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	373135.00	0.00	571486.00	0.00	944621.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	12756254.00	0.00	0.00	0.00	12756254.00
3202030	Awards and Honours - Untied	0.00	0.00	0.00	600000.00	0.00	600000.00
3202032	Literacy Scheme Grant	0.00	87511.00	185600.00	235286.00	0.00	137197.00
3202037	Other Revenue Grants	0.00	80219.00	0.00	0.00	0.00	80219.00
3203001	Grant from Other Government Agencies	0.00	949258.00	0.00	192347.00	0.00	1141605.00
3208010	Beneficiary Contribution	0.00	191581.00	3058448.00	2955940.00	0.00	89073.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	58617.00	0.00	0.00	0.00	58617.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1067813.00	0.00	5198.00	0.00	1073011.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	3601126.00	12036380.00	12036380.00	0.00	3601126.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	3741250.00	3741250.00	0.00	0.00
3305002	Loan from Financial Institutions	59.00	0.00	0.00	59.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	54591497.00	5394100.00	1385000.00	0.00	50582397.00
3305004	Loan from HUDCO	0.00	0.00	0.00	331000.00	0.00	331000.00
3401001	Earnest Money Deposit	0.00	424145.00	15000.00	22500.00	0.00	431645.00
3401002	Security Deposit	0.00	542107.00	0.00	0.00	0.00	542107.00
3401003	Retention	0.00	180902.00	0.00	216888.00	0.00	397790.00
3402002	Auction Deposit	0.00	21500.00	0.00	0.00	0.00	21500.00
3402006	Election Deposit(Candidate)	0.00	0.00	114000.00	132000.00	0.00	18000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	4300.00	3900.00	2800.00	0.00	3200.00
3501001	Suppliers Control Account	0.00	0.00	662921.00	662921.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	13385298.00	13385298.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	873944.00	1129197.00	1129197.00	0.00	873944.00
3501101	Gross Salary Payable	0.00	0.00	12490444.00	12575263.00	0.00	84819.00
3501102	Net Salary Payable	0.00	603218.00	8213772.00	8336755.00	0.00	726201.00
3501116	Pension Contribution Payable	0.00	0.00	1179275.00	1255803.00	0.00	76528.00
3501122	Leave Salary Payable	0.00	0.00	718744.00	718744.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13093.00	226962.00	236837.00	0.00	22968.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501303	Employers Liabilities - Pension Contribution	0.00	93098.00	93098.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	11457.00	431817.00	424310.00	0.00	3950.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	162228.00	2167475.00	2128808.00	0.00	123561.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	98084.00	105591.00	0.00	7507.00
3502006	Recoveries Payable - Insurance Premium	0.00	27827.00	326206.00	317713.00	0.00	19334.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	80000.00	70000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	16633.00	251766.00	252551.00	0.00	17418.00
3502014	Recoveries Payable - Group Insurance	0.00	12200.00	166400.00	166200.00	0.00	12000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	13093.00	226962.00	236837.00	0.00	22968.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	129232.00	132598.00	0.00	12366.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	55242.00	288970.00	256133.00	0.00	22405.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	42361.00	158714.00	129129.00	0.00	12776.00
3502028	Recoveries Payable - Other	0.00	19953.00	19953.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries						
3502030	Recoveries Payable - House Building Advance	0.00	0.00	89200.00	98120.00	0.00	8920.00
3502034	Recoveries Payable - Revenue Recovery	0.00	122000.00	122000.00	0.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	324777.00	324777.00	314916.00	0.00	314916.00
3503003	Government and Other Dues Payable - Court attachments	0.00	3570.00	3570.00	0.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	42384.00	228375.00	253446.00	0.00	67455.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	42384.00	228375.00	249231.00	0.00	63240.00
3503008	Government and Other Dues Payable - CGST	0.00	976.00	14370.00	17744.00	0.00	4350.00
3503009	Government and Other Dues Payable - SGST	0.00	976.00	14370.00	21959.00	0.00	8565.00
3503013	Government and Other Dues Payable - Others payable	0.00	63675.00	63675.00	0.00	0.00	0.00
3503099	Other Payable	0.00	0.00	121128.00	125279.00	0.00	4151.00
3504010	Refund Payable - Other Fees	0.00	0.00	130908.00	130908.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	14403345.00	14403345.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	300989.00	443550.00	195078.00	0.00	52517.00
3508001	Liability in respect of Stale Cheque	0.00	894821.00	894821.00	0.00	0.00	0.00
3508002	Cleaning Charges Payable	0.00	0.00	4500.00	4500.00	0.00	0.00
3508098	Other Liabilities Related to Joint	0.00	400000.00	0.00	0.00	0.00	400000.00

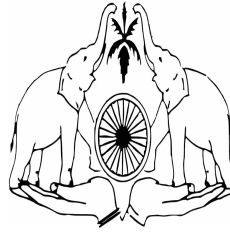
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Venture Projects Payable						
3508099	Other Liabilities Payable	0.00	1285164.00	721412.00	415100.00	0.00	978852.00
4101001	Land	2946502.00	0.00	0.00	0.00	2946502.00	0.00
4101002	Grounds	691986.00	0.00	0.00	0.00	691986.00	0.00
4101008	Public well	10923555.00	0.00	3179685.00	576188.00	13527052.00	0.00
4102005	Hospital Buildings	5000000.00	0.00	3744015.00	3744015.00	5000000.00	0.00
4102008	School Buildings	1154322.00	0.00	0.00	0.00	1154322.00	0.00
4102011	Public Comfort Stations	0.00	0.00	470594.00	0.00	470594.00	0.00
4102015	Buildings - Sanitation and Waste Management	945796.00	0.00	0.00	194892.00	750904.00	0.00
4102016	Other Buildings	21416454.00	0.00	805955.00	1172695.00	21049714.00	0.00
4102017	Compound Wall	0.00	0.00	299400.00	0.00	299400.00	0.00
4103001	Concrete Roads	0.00	0.00	2222450.00	0.00	2222450.00	0.00
4103002	Black Topped Roads	0.00	0.00	13265615.00	0.00	13265615.00	0.00
4103004	Footpath	3629563.00	0.00	143009.00	0.00	3772572.00	0.00
4103005	Metalled Roads	13337234.00	0.00	0.00	0.00	13337234.00	0.00
4103007	Other Roads	100295538.00	0.00	0.00	0.00	100295538.00	0.00
4103008	Bridges	1012834.00	0.00	0.00	0.00	1012834.00	0.00
4103010	Culverts	5817890.00	0.00	0.00	0.00	5817890.00	0.00
4103012	Side Walls	2931088.00	0.00	0.00	0.00	2931088.00	0.00
4103099	Other Constructions	9311021.00	0.00	0.00	0.00	9311021.00	0.00
4103102	Drainage	20364397.00	0.00	1602305.00	356647.00	21610055.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103201	Check Dam	7375368.00	0.00	0.00	0.00	7375368.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	800.00	0.00	800.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8095328.00	0.00	0.00	0.00	8095328.00	0.00
4103302	Street Light	0.00	0.00	699261.00	0.00	699261.00	0.00
4104001	Plant & Machinery	2727764.00	0.00	548444.00	0.00	3276208.00	0.00
4105001	Vehicles	1629169.00	0.00	0.00	0.00	1629169.00	0.00
4106001	Office & Other Equipments	18176600.00	0.00	0.00	0.00	18176600.00	0.00
4106002	Computers, Printers & Peripherals	1572034.00	0.00	912914.00	0.00	2484948.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5486816.00	0.00	0.00	0.00	5486816.00	0.00
4108001	Other Fixed Assets	16365055.00	0.00	1304318.00	0.00	17669373.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2938923.00	0.00	811089.00	0.00	3750012.00
4113001	Accumulated Depreciation - Roads	0.00	35247965.00	0.00	14021427.00	0.00	49269392.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	28316.00	0.00	2046516.00	0.00	2074832.00
4113201	Accumulated Depreciation-Watersupply	0.00	5000.00	0.00	0.00	0.00	5000.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2521099.00	0.00	764816.00	0.00	3285915.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	569224.00	0.00	34307.00	0.00	603531.00
4115001	Accumulated Depreciation-Vehicles	0.00	691985.00	0.00	43605.00	0.00	735590.00
4116001	Accumulated Depreciation-Office &	0.00	3752693.00	0.00	729035.00	0.00	4481728.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Other Equipment						
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2719650.00	0.00	179469.00	0.00	2899119.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1979011.00	0.00	0.00	0.00	1979011.00
4120101	Capital Work In Progress	0.00	0.00	6044437.00	0.00	6044437.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	219355.00	0.00	219355.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	103311.00	0.00	2962920.00	3054244.00	11987.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	91273.00	0.00	122805.00	214078.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	579277.00	0.00	4626208.00	5091486.00	113999.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	618551.00	0.00	579277.00	247501.00	950327.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	470200.00	470200.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	272350.00	272350.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	55794.00	0.00	128784.00	184578.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	55794.00	55794.00	0.00	0.00
4315002	Receivables from Government	19614872.00	0.00	15392266.00	20784260.00	14222878.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	58374000.00	58374000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2686000.00	2686000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	31931000.00	31931000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	24350000.00	24350000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10368000.00	10368000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	13576168.00	13576168.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	8801897.00	8801897.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19444000.00	19444000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	662692.00	0.00	662692.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	65917.00	376053.00	361388.00	0.00	51252.00
4401001	Prepaid Programme Expenses	49459176.00	0.00	0.00	0.00	49459176.00	0.00
4501001	Cash	102749.00	0.00	5489517.00	5566546.00	25720.00	0.00
4502101	Bank	69313068.00	0.00	58114209.00	52525711.00	74901566.00	0.00
4502201	Treasury (Account)	0.00	0.00	37663568.00	36624209.00	1039359.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	94474912.00	94474912.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1589869.00	1589869.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	0.00	0.00	137000.00	109000.00	28000.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	50000.00	50000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2320968.00	0.00	4023971.00	3342394.00	3002545.00	0.00
4605099	Advance to Others	105600.00	0.00	80000.00	185600.00	0.00	0.00
4606003	Water Deposits	0.00	0.00	191829.00	0.00	191829.00	0.00
	Total	403571012.00	403571012.00	1034134097.00	1034134097.00	743522421.00	743522421.00



Noolpuzha Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		156537225
b	Prior Period Income		0
c	Grants & Contribution		18059638
d	Cash Paid for operating Activities		89017513
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		85579350
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		38956728
b	Sales of Asset		0
c	Income From Investment (own fund)		902384
	Cash Generated from Investing Activities ((b+c)-a)		-38054344

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1716000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1258746
c	Repayment of loan		0
d	Payment of intrest		33077
e	Refund of Deposit & Advance		43876561
f	General Fund, Other liability, & Refund of Grant & Contribution		39286
	Cash used in financing Activities (a+b-c-d-e-f)		-40974178
	Net increase in cash and cash equivalents (A + B + C)		6550828.00
	Cash and cash equivalents at beginning of period		69415817
	Cash and cash equivalents at end of period (D + E)		75966645.00