

Noolpuzha Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	43,165,627.00
311000000	Earmarked Funds	B-2	234,417.00
312000000	Reserves	B-3	160,421,514.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	53,495,047.00
330000000	Secured Loans	B-5	57,229,304.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,117,864.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,678,112.00
360000000	Provisions	B-10	0.00
	Total :		319,341,885.00
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)	39,258,030.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	164,638,967.00
416000000	Accumulated Depreciation	B-11(a)	-38,417,260.00
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	15,343,728.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	54,518,483.00
450000000	Cash and Bank Balance	B-17	51,859,607.00
460000000	Loans, advances and deposits	B-18	3,054,194.00
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 :		319,341,885.00

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	37,498,517.00
	Total	43,165,627.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	234,417.00
	Total	234,417.00
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	1,092,608.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	562,371.00
320100149	National Rural Health Mission	0.00
320100150	National Rural Livelihood Mission	27.00
320100152	Other Schemes	0.00
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	85,457.00
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	15,640.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,737,979.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	7,796.00
320100999	Other Liabilities	1,267,280.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	11,137,318.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,050,631.00
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	10,382,659.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	272,777.00
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	747,638.00
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	2,123,184.00
320800101	Beneficiary Contributions	191,581.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	55,466.00
320900102	Donations Related to Pandemic/Epidemic Control	28,930.00
	Total	53,495,047.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	57,229,304.00
	Total	57,229,304.00

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	144,507.00
340100103	Bidders' Earnest Money Deposit	201,230.00
340100201	Contractors' Security Deposit	169,165.00
340100202	Suppliers' Security Deposit	78,850.00
340100203	Bidders' Security Deposit	294,092.00
340100301	Contractors' Retention	89,581.00
340100302	Suppliers' Retention	2,989.00
340100303	Election Deposit	46,000.00

340109901	Other Deposits	0.00
340200102	Auction Deposit	21,500.00
340200104	Electricity Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340200199	Other Deposits	0.00
	Total	1,117,864.00

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	1,350.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	682,689.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	522,375.00
350110104	Employer Liabilities - Pension Contributions Payable	84,056.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,446.00
350110199	Other Employee Liabilities Payable	17,884.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	172,035.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	133,215.00
350200103	Recoveries Payable - State Life Insurance	16,583.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	27,449.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	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	66,785.00
350200202	Recoveries Payable - Value Added Tax	19,953.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	52,253.00
350200204	Recoveries Payable - National Pension Scheme	16,446.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,331.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,331.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52,264.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,264.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	395,291.00

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	2,635.00
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	7,404.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	142,180.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,815.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	67,760.00
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	3,678,112.00
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.)
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	2,887,643.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	139,200.00
414110203	Medical Institution-Homoeo-Drinking Water	49,500.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	417,097.00
414120002	Public Drinking Water Programmes- New Open Well	1,809,866.00
414120003	Public Drinking Water Programmes- New Borewell	1,704,014.00
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	44,888.00
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	1,375,601.00
414130001	Public Programmes-Toilet	289,369.00
414130003	Public Programmes-Women Friendly Toilet	99,030.00
414130007	Public Programmes- Drainage	5,929,044.00
414130105	Waste Management - Sewage Tratment	484,214.00
414130106	Waste Management - Sewerage Treatment Plant	54,615.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	872,102.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	9,960.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	11,958.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	343,490.00
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	173,293.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	10,750.00
	Total	39,258,030.00
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	5,970,509.00

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	82,387,477.00
415110004	Roads-Drainage	9,686,377.00
415110201	Footpaths- Foot Paths	2,085,641.00
415110301	Bridges- New Bridges	1,012,834.00
415110401	Culverts- New Culverts	5,277,080.00
415110501	Chappatts- New Chappaths/Causeways	540,810.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	50,000.00
415120008	Local Self Government Institution Officer Building- Equipments	14,450.00
415120009	Local Self Government Institution Officer Building - Furniture	11,600.00
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	241,704.00
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	164,638,967.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,515,917.00
416100102	Accumulated Depreciation - Roads and Bridges	-25,632,257.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-28,316.00
416100105	Accumulated Depreciation - Public Lighting	-1,769,107.00
416100106	Accumulated Depreciation - Plant and Machinery	-569,224.00
416100107	Accumulated Depreciation - Vehicles	-691,985.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,981,446.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,249,997.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,979,011.00
	Total	-38,417,260.00

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.)
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	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	86,794.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,495.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	491,381.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	234,598.00
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
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	11,842,363.00
431500199	Receivables of Redemption	2,725,385.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-38,288.00
	Total	15,343,728.00
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	54,518,483.00
	Total	54,518,483.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	72,171.00
450210101	KERALA GRAMIN BANK-(40179100150637)	0.00
450210101	KERALA GRAMIN BANK-(40179100107674)	0.00
450210101	KERALA GRAMIN BANK-(40179101025440)	84,584.00
450210101	State Bank of Travancore-(67194790123)	2,058.00
450210101	Central Bank of India-(2182907583)	85,457.00
450210101	KERALA GRAMIN BANK-(40179100150357)	14,340,642.00
450210101	STATE BANK OF INDIA-(37150074294)	4,295,174.00
450210101	KERALA GRAMIN BANK-(40179100107475)	948.00
450210101	STATE BANK OF TRAVANCORE-(57068379611)	483,861.00
450210101	Kerala Gramin Bank-(40179111000186)	1,258,834.00

450210101	Indian Bank Kalpatta-(7158129843)	0.00
450210101	Central bank of India -(5107476879)	272,777.00
450210101	Distress Relief fund -(40179100106417)	234,417.00
450210101	HDFC-(50100369767928)	980,532.00
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
450210201	Joint venture-(799011400002255)	0.00
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
	Total	51,859,607.00

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	3,054,194.00
460509901	Advance To Others	0.00
	Total	3,054,194.00

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 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1667979	0	1667979	
110100102	Property Tax On Non-Residential Buildings	0	0	4496890	1039442	3457448	
110200101	Profession Tax - Institutions	0	0	97000	40140	56860	
110200102	Profession Tax - Employees	0	0	1714857	12200	1702657	
110200103	Profession Tax - Professionals	0	0	15000	14100	900	
110200105	Profession Tax - Traders	0	0	330830	0	330830	
130100101	Rent From Buildings	0	0	121994	14	121980	
130300101	Rent From Auditoriums And Halls	0	0	7300	0	7300	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	48	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	131200	0	131200	
140110102	Licence Fees For Lodges	0	0	135750	0	135750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4500	0	4500	
140120101	Permit Fee For Construction Of Buildings	0	0	2474906	0	2474906	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	480914	4800	476114	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4600	0	4600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2900	0	2900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
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	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	6	0	6	
140130199	Fees For Other Certificates Or Extracts	0	0	106	0	106	
140200101	Penalties And Fines - Penal Interest	0	0	63616	874	62742	
140200103	Penalties And Fines - Compounding Fees	0	0	500	0	500	
140200106	Penalties And Fines - Marriage Registration	0	0	6900	0	6900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	17513	0	17513	
140200109	Penalties For Violation Of Act	0	0	8250	0	8250	
140200110	Penalties And Fines - Ownership Change	0	0	17500	0	17500	
140200199	Penalties And Fines - Other Penalties	0	0	29151	0	29151	
140400101	Notice Fee	0	0	3377	10	3367	
140400105	Fee For Fitness Certificate Of Buildings	0	0	1100	0	1100	
140400106	Search Fee - Birth Registration	0	0	316	0	316	
140400107	Compounding Fee	0	0	326	0	326	
140400109	Application Fee	0	0	198740	1300	197440	
140400115	Search Fee - Death Registration	0	0	102	0	102	
140400199	Other Fees	0	0	33792	0	33792	
140500104	Electricity Charges Collected	0	0	35351	0	35351	
140500111	Other User Charges Collected	0	0	300	0	300	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	498848	0	498848	
150110101	Receipts from Sale Of Tender Forms	0	0	197753	0	197753	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	142581	0	142581	
160100101	Development Fund - General	0	0	41117844	0	41117844	
160100102	Development Fund - Special Component Plan	0	0	2160461	0	2160461	
160100103	Development Fund - Tribal Sub-Plan	0	0	25923656	0	25923656	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4661404	0	4661404	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1318617	0	1318617	
160100401	Maintenance Fund - Road Assets	0	0	4047190	0	4047190	
160100402	Maintenance Fund - Non- Road Assets	0	0	5420112	0	5420112	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12792600	0	12792600	
160100625	Intergrated Child Development Service	0	0	1092482	0	1092482	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	83105466	0	83105466	
160100639	National Health Mission	0	0	937629	0	937629	
160100660	Rural Housing-Housing For All	0	0	4470000	0	4470000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2213999	0	2213999	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	217966	0	217966	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17740800	0	17740800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	27993600	0	27993600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3200000	0	3200000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3865600	0	3865600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	819200	0	819200	
160100769	Suchitwa Mission Grant	0	0	40400	0	40400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	401965	0	401965	
160100771	Grants for Specific Purposes - Health Grant Towards support for	0	0	956000	0	956000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	diagnostic InfraStructure to the PHCs						
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5000060	60	5000000	
160100799	Other Revenue Grants	0	0	4307	0	4307	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7976414	0	7976414	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6599988	0	6599988	
171100101	Interest From Bank Accounts	0	0	343160	0	343160	
180400301	Recovery From Others - Audit Recovery	0	0	46750	0	46750	
180800104	Receipts From Libraries	0	0	3820	540	3280	
190100101	Prior Period Income- Property Tax	0	0	69554	23729	45825	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1200	0	1200	
190200401	Prior Period Income - Other Incomes	0	0	0	77744		77744
210100101	Salaries - Secretary	0	0	0	1020342		1020342
210100102	Salaries - Permanent Staff	0	0	0	8315146		8315146
210100105	Salaries - Part Time Contingent Staff	0	0	0	458428		458428
210100106	Salaries - Contract Staff	0	0	0	256626		256626
210100107	Salaries - Honorarium Staff	0	0	0	166290		166290
210100201	Wages - Daily Wages Staff	0	0	0	592265		592265
210100306	Telephone Charges- Secretary	0	0	0	2839		2839
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1448		1448
210200204	Uniform Allowance	0	0	0	4795		4795
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	10310		10310
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37630		37630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	246690		246690
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	8344		8344
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	304800		304800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	500		500
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	68050		68050
210200404	Sitting Fee Of Members	0	0	0	126150		126150
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	28392		28392
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5695		5695
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	18492		18492

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200504	Travelling Allowance Of Members	0	0	0	51369		51369
210300102	Pension Contributions - Permanent Staff	0	0	0	712833		712833
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	158354		158354
210300203	Leave Surrender - Permanent Staff	0	0	0	651909		651909
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	16714		16714
210300206	Leave Surrender-Contract Staff	0	0	0	15498		15498
220100301	Land Tax	0	0	0	789		789
220110101	Electricity Charges - Office	0	0	0	102976		102976
220110102	Electricity Charges - Transferred Institutions	0	0	0	11040		11040
220120101	Telephone Expenses - Office	0	0	0	18466		18466
220120102	Telephone Expenses - Transferred Institutions	0	0	0	542		542
220120103	Postage Expenses	0	0	0	17915		17915
220120104	Internet Charges	0	0	0	53896		53896
220120106	Rent-Transferred Institutions	0	0	0	72131		72131
220120107	Refreshment Charges - Committee Meetings	0	0	0	157126		157126
220120108	Refreshment Charges - Other Meetings	0	0	0	138910		138910
220200101	Purchase Of Books	0	0	0	2070		2070
220210101	Printing Charges	0	0	0	111430		111430
220210102	Stationery Expenses	0	0	0	228946		228946
220400101	Insurance Of Vehicles	0	0	0	12277		12277
220510102	Legal Expenses Other Than For Recoveries	0	0	0	51935		51935
220520199	Other Professional Fees Except Legal Expenses	0	0	0	56266		56266
220600101	Newspaper Advertisement Charges	0	0	0	169507		169507
220610199	Other Membership And Subscriptions	0	0	0	7350		7350
220700101	Election Expenses - Printing Charges	0	0	0	85514		85514
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Governement Order	0	0	0	224840		224840

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800199	Other Administrative Expenses	0	0	0	152570		152570
230100101	Electricity Charges For Street Lights	0	0	0	488109		488109
230100199	Electricity Charges For Other Operations	0	0	0	1851		1851
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	56386		56386
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	174395		174395
230110101	Water Charges For Kwa Street Taps	0	0	0	2070830		2070830
230400101	Vehicle Hire Charges	0	0	0	37730		37730
230400102	Equipment Hire Charges	0	0	0	8500		8500
230400199	Other Hire Charges	0	0	0	30338		30338
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	620		620
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	3000		3000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	35445		35445
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3782		3782
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	74274		74274
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3600		3600
230800099	Other Operating & Maintenance Expenses	0	0	0	11378		11378
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	28500		28500
230800110	Sanitation Expenses	0	0	0	19072		19072
240700101	Bank Charges	0	0	0	627		627
250100001	Paddy-Seed Distribution	0	0	0	1400000		1400000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	9356753		9356753
250100302	Vegetables-Tender Plants Distribution	0	0	0	826056		826056

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	163944		163944
250100501	Tuber Crops-Seed Distribution	0	0	0	855000		855000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	300000		300000
250110001	Cow-Providing Animals	0	0	0	1620000		1620000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	99856		99856
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	23528		23528
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	4769623		4769623
250130317	Inland Pisciculture	0	0	0	63963		63963
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	149007		149007
250200001	Self Employment and Marketting promotion	0	0	0	350515		350515
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	80950		80950
251100109	Primary Education - Breakfast For School Children	0	0	0	504804		504804
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	75000		75000
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	89265		89265
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	94800		94800
251101102	Periodicals-Prchases Of Periodicals	0	0	0	46849		46849

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	192721		192721
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	320721		320721
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	479843		479843
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	85000		85000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	298945		298945
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	6116966		6116966
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1509274		1509274
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	438532		438532
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2000000		2000000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	9198		9198
251110501	Health Related Activties-Palliative Care	0	0	0	1389329		1389329
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	814000		814000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	6000		6000
251110506	Health Related Activties-Immunisation Activity	0	0	0	1986		1986
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	200000		200000
251110801	Hospitals Related Activities	0	0	0	39223		39223
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	778332		778332
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	132000		132000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	72231		72231
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	32000		32000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	10537		10537
251130802	Solid Waste Management - Classification	0	0	0	300000		300000
251130808	Solid Waste Management - Disposal	0	0	0	829717		829717
251130810	Solid Waste Management - Monitoring	0	0	0	153069		153069
251140004	Housing-Individual Programmes-House Construction	0	0	0	31152932		31152932
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3764030		3764030
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	400000		400000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	365400		365400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	30600		30600
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	417040		417040
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	438452		438452
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	199592		199592
251150304	Welfare of Destitute	0	0	0	221000		221000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1153050		1153050
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	33000		33000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74044		74044
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1144855		1144855
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4015299		4015299
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	153434		153434
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1674000		1674000
251170104	Anganwadi Related Services	0	0	0	75000		75000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of	0	0	0	166321		166321

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	Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1150000		1150000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	468806		468806
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	10500		10500
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	175170		175170
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	24798		24798
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	457783		457783
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	2362000		2362000
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	95833		95833
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	357714		357714
251250001	Disaster Management - Related Activities	0	0	0	4307		4307
252110001	Roads-Retarring	0	0	0	391785		391785

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110003	Roads-Side Wall	0	0	0	1688710		1688710
252110004	Roads-Concreting	0	0	0	460816		460816
252110005	Roads-Drainage Renovation	0	0	0	46890		46890
252110101	Footpaths-Renovation Of Footpaths	0	0	0	398361		398361
252110501	Footbridges-Renovation Of Footbridge	0	0	0	158682		158682
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	200000		200000
252120101	Other Buildings- Renovation Of Building	0	0	0	364657		364657
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	7570259		7570259
253100101	Total Poverty Alleviation	0	0	0	81693502		81693502
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27993600		27993600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3200000		3200000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17740800		17740800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	819200		819200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3865600		3865600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	10000		10000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1411964		1411964
272200101	Depreciation-Buildings	0	0	0	425006		425006
272300101	Depreciation - Roads & Bridges	0	0	0	6257902		6257902

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272310101	Depreciation -Sewerage & Drainage	0	0	0	5000		5000
272330101	Depreciation -Public Lighting	0	0	0	681980		681980
272500101	Depreciation- Vehicles	0	0	0	75706		75706
272600101	Depreciation - Office & Other Equipments	0	0	0	771247		771247
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	469653		469653
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	131807		131807
310100101	Panchayat Fund - General Fund	5667110	0	0	0	5667110	
310900101	Excess Of Income Over Expenditure	26644807	0	0	0	26644807	
311100101	Panchayat'S Distress Relief Fund	227837	0	6580	0	234417	
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	504414	0	2606869	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	0	0	4692636	0	4692636	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	282251	0	0	0	282251	
312109901	Capital Contribution	145806107	0	0	0	145806107	
320100106	Backward Regions Grant Fund	4014	0	0	4014		
320100108	Basic Services To The Urban Poor	2550	0	0	2550		
320100125	Intergrated Child Development Service	241247	0	1943843	1092482	1092608	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5149	0	1406815	1411964		
320100139	National Health Mission	1500000	0	0	937629	562371	
320100149	National Rural Health Mission	5081949	0	0	5081949		
320100150	National Rural Livelihood Mission	0	0	27	0	27	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2058	0	0	0	2058	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2213999	2213999		
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	83023	0	2434	0	85457	
320100198	Grant from Suchitwa Mission	2145153	0	0	40400	2104753	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	971700	956060	15640	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	10738099	5000120	5737979	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	409821	402025	7796	
320100999	Other Liabilities	1267280	0	0	0	1267280	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9648947	0	8756669	7268298	11137318	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9460505	0	6601379	6011253	10050631	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	400000	0	0	0	400000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	0	217966	217966		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3750285	0	11102374	4470000	10382659	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	15686	0	257091	0	272777	
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	0	0	747638	
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	0	2123184	
320800101	Beneficiary Contributions	191581	0	0	0	191581	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	55466	0	0	0	55466	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	28930	0	28930	
330500201	Secured Loans - Loan From KURDFC	62118742	0	6352862	11242300	57229304	
340100101	Contractors' Earnest Money Deposit	208740	0	77744	217034	69450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	174640	0	12067	42200	144507	
340100103	Bidders' Earnest Money Deposit	257230	0	1400	57400	201230	
340100201	Contractors' Security Deposit	176665	0	0	7500	169165	
340100202	Suppliers' Security Deposit	78850	0	0	0	78850	
340100203	Bidders' Security Deposit	294092	0	0	0	294092	
340100301	Contractors' Retention	24427	0	65154	0	89581	
340100302	Suppliers' Retention	0	0	2989	0	2989	
340100303	Election Deposit	46000	0	0	0	46000	
340200102	Auction Deposit	10500	0	21000	10000	21500	
340200106	Deposit Received For Halls And Auditoriums	500	0	0	0	500	
350100501	Amount payable to Elected Representatives	0	0	1350	0	1350	
350109999	Amount payable to Other Creditors	0	0	41735188	41052499	682689	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7858739	7858739		
350110102	Employee Liabilities - Net Salary Payable	530796	0	5921770	5930191	522375	
350110104	Employer Liabilities - Pension Contributions Payable	82772	0	1641479	1640195	84056	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18611	0	245765	247930	16446	
350110199	Other Employee Liabilities Payable	17884	0	0	0	17884	
350200101	Recoveries Payable - General Provident Fund	25600	0	426349	279914	172035	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	162266	0	2071823	2100874	133215	
350200103	Recoveries Payable - State Life Insurance	12288	0	198674	194379	16583	
350200104	Recoveries Payable - Group Insurance Scheme	12200	0	157800	157800	12200	
350200105	Recoveries Payable - Life Insurance Corporation	26089	0	322647	321287	27449	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	36000	36000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2500	0	99490	99490	2500	
350200117	Recoveries Payable - MEDISEP	9000	0	115500	115500	9000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	108982	42197	66785	
350200202	Recoveries Payable - Value Added Tax	19953	0	0	0	19953	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	89358	37105	52253	
350200204	Recoveries Payable - National Pension Scheme	18611	0	247841	250006	16446	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10154	0	16102	19925	6331	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10154	0	16100	19923	6331	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	120288	68024	52264	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	120332	68068	52264	
350300101	Government And Other Dues Payable - Library Cess	162539	0	233575	823	395291	
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	0	0	122000	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1680	0	955	0	2635	
350400999	Refund of unutilised Grants - Prior period	48204	0	0	0	48204	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2202	0	22427	17225	7404	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	180000	0	142540	180360	142180	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1564	0	26498	25247	2815	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	117610	0	68300	118150	67760	
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
414100101	Primary Education- Sanitation Facilities In Government School	0	489089	0	0		489089

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	191986	0	500000		691986
414103005	Infrastructure For Arts- Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	927567		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- Allopathy-Health- Buildings	0	0	0	5000000		5000000
414110003	Medical Institution- Allopathy-Drinking Water	0	4755	0	0		4755
414110004	Medical Institution- Allopathy-Sanitation Facilities	0	0	0	499998		499998
414110007	Medical Institution- Allopathy-Waste Processing Plant	0	0	0	699899		699899
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	713043	0	2174600		2887643
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	89220	0	49980		139200
414110203	Medical Institution- Homoeo-Drinking Water	0	49500	0	0		49500
414110210	Medical Institution- Homoeo- Medical Equipments For Health Institutions	0	241341	0	175756		417097

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	1120261	0	689605		1809866
414120003	Public Drinking Water Programmes- New Borewell	0	818288	0	885726		1704014
414120004	Public Drinking Water Programmes- Other Water Sources	0	2006346	0	0		2006346
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	0		44888
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	1303601	0	72000		1375601
414130001	Public Programmes-Toilet	0	103822	0	185547		289369
414130003	Public Programmes-Women Friendly Toilet	0	99030	0	0		99030
414130007	Public Programmes-Drainage	0	1847858	0	4081186		5929044
414130105	Waste Management - Sewage Tratment	0	484214	0	0		484214
414130106	Waste Management - Sewerage Treatment Plant	0	54615	0	0		54615
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	872102		872102
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
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	89558	0	253932		343490
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	263976	0	0		263976

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	0		173293
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	5198023	0	772486		5970509
415100101	Electrification Of Offices-Office Electrification	0	9000	0	173965		182965
415110001	Roads- New Roads	0	3604217	0	488841		4093058
415110002	Roads-Mettalled Roads	0	13337234	0	0		13337234
415110003	Roads-Tarred	0	77241788	0	5145689		82387477
415110004	Roads-Drainage	0	9686377	0	0		9686377
415110201	Footpaths- Foot Paths	0	2085641	0	0		2085641
415110301	Bridges- New Bridges	0	1012834	0	0		1012834
415110401	Culverts- New Culverts	0	4992149	0	284931		5277080
415110501	Chappatts- New Chappaths/Causeways	0	540810	0	0		540810
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	50000	0	0		50000
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	14450		14450
415120009	Local Self Government Institution Officer Building - Furniture	0	11600	0	0		11600
415120101	Other Buildings-Land	0	2946502	0	0		2946502
415120102	Other Buildings-New Building	0	21040016	0	200000		21240016
415120104	Other Buildings-Drinking Water Facilities	0	148275	0	0		148275
415120106	Other Buildings-Sidewall	0	241704	0	0		241704
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	444686	0	499173		943859

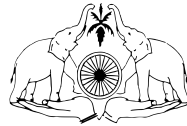
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415130201	Side Walls-Side Wall Of Canal	0	226343	0	0		226343
415130301	Farm Road Farm Road	0	40000	0	0		40000
415130601	News Board/Border Determined Boards	0	0	0	100000		100000
415140001	Vehicles For Office Use	0	757067	0	0		757067
416100101	Accumulated Depreciation - Buildings	2090911	0	425006	0	2515917	
416100102	Accumulated Depreciation - Roads and Bridges	19374355	0	6257902	0	25632257	
416100103	Accumulated Depreciation - Sewerage and Drainage	23316	0	5000	0	28316	
416100105	Accumulated Depreciation - Public Lighting	1087127	0	681980	0	1769107	
416100106	Accumulated Depreciation - Plant and Machinery	569224	0	0	0	569224	
416100107	Accumulated Depreciation - Vehicles	616279	0	75706	0	691985	
416100108	Accumulated Depreciation - Office and Other Equipment	2210199	0	771247	0	2981446	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1780344	0	469653	0	2249997	
416100110	Accumulated Depreciation - Other Fixed Assets	1979011	0	0	0	1979011	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2133	1676529	1761190		86794
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1784	3279		1495
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	102595	4340192	4728978		491381
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	135380	76878	176096		234598
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	106490	106490		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	26750	26750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	336830	336830		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	194350	194350		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	300	300		
431400101	Rent Receivables From Buildings(Current)	0	0	122568	122568		
431409999	Receivables From Government - Others	0	11842363	0	0		11842363
431500199	Receivables of Redemption	0	0	11842363	14567748		2725385
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	11444	0	314138	287294	38288	
431910201	Outdoor collection control account	750	0	174866	174866	750	
440500101	Prepaid Programme Expenses	0	62088742	7570259	0		54518483
450100101	Cash	0	81005	6480775	6471941		72171
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17455768	23721309	28304825		22039284
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3374	0	46		3420
450210104	Treasury Account Of Traditional Functions Fund	581377	0	22978611	23559988		
450210201	Treasury Account Of Joint Venture Projects	780000	0	1243388	2023388		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	19109451	13336118	15358048		21131381
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	72350	471825	407271		7796
450240139	Fund In Bank Account Of National Health Mission	0	4014	956060	967686		15640

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240149	Fund In Bank Account Of National Rural Health Mission	0	5081949	5000060	5656090		5737979
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	99134	60	2752862		2851936
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2213999	2213999		
460100101	Festival Advance	0	0	195000	195000		
460100105	Tour Traveling Allowance Advance	0	0	15000	15000		
460500501	Advance To Implementing Officers	0	0	40000	40000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2311228	1411964	2154930		3054194
Total		326625186	326625186	511631869	511631869	623366953	623366953

Noolpuzha		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7216674
130000000	Rental Income from Panchayat Properties	129280
140000000	Fees & User Charges	4188277
150000000	Sales & Hire Charges	340334
160000000	Revenue Grants, Contributions & Compensation	264107700
171000000	Interest Earned	343160
180000000	Other Income	50030
190000000	Prior Period Income	-30719
		276344736.00
LESS		
210000000	Establishment Expenses	14829219
220000000	Administrative Expenses	1686496
230000000	Operations & Maintenance	3047810
240000000	Interest & Finance Charges	627
250000000	Decentralised Plan Programme - Productive Sector	20428245
251000000	Decentralised Plan Programme - Service Sector	68636252
252000000	Decentralised Plan Programme - Infrastructure Sector	11280160
253000000	Decentralised Plan Programme - Projects not included in Sector Division	81693502
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53649200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1421964
272000000	Depreciation	8686494
290000000	Prior Period Expenditure	131807
431000000	Sundry Debtors (Receivables)	3272701
450000000	Cash and Bank Balance	11313939
		280078416.00

Noolpuzha		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3733680.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	6580
312000000	Reserves	7299505
320000000	Grants, Funds and Contributions for specific purposes	9540438
330000000	Secured Loans	-4889438
340000000	Deposits Received	-153780
350000000	Other Liabilities	1164021
		12967326.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12967326.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	742966
		742966.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		742966.00
GRANT TOTAL (A+B+C)		9976612.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40545668
		40545668.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		40545668.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51859607
		51859607.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		51859607.00
Net increase /(decrease) in cash and cash equivalents		11313939.00



Noolpuzha Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,216,674.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	129,280.00
140000000	Fees & User Charges	I-4	4,188,277.00
150000000	Sales & Hire Charges	I-5	340,334.00
160000000	Revenue Grants, Contributions & Compensation	I-6	264,107,700.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	343,160.00
180000000	Other Income	I-9	50,030.00
A	Total - INCOME		276,375,455.00
210000000	Establishment Expenses	I-10	14,829,219.00
220000000	Administrative Expenses	I-11	1,686,496.00
230000000	Operations & Maintenance	I-12	3,047,810.00
240000000	Interest & Finance Charges	I-13	627.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	20,428,245.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	68,636,252.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,280,160.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	81,693,502.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,649,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,421,964.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,686,494.00
190000000	Prior Period Income	I-19	-30,719.00
B	B - Total : EXPENDITURE		265,359,969.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		11,015,486.00
190000000	Prior period Income	I-19	-30,719.00
290000000	Prior period Expenses	I-18	131,807.00
D	Net Difference	I-19 - I-18	-101,088.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,914,398.00
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	1,667,979.00
110100102	Property Tax On Non-Residential Buildings	3,457,448.00
110200101	Profession Tax - Institutions	56,860.00
110200102	Profession Tax - Employees	1,702,657.00
110200103	Profession Tax - Professionals	900.00
110200105	Profession Tax - Traders	330,830.00
	Total	7,216,674.00

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	121,980.00
130300101	Rent From Auditoriums And Halls	7,300.00
	Total	129,280.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	131,200.00
140110102	Licence Fees For Lodges	135,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140120101	Permit Fee For Construction Of Buildings	2,474,906.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	400.00
140120105	Fee for Building Regularisation	476,114.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
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	200.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	106.00
140200101	Penalties And Fines - Penal Interest	62,742.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	6,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	17,513.00
140200109	Penalties For Violation Of Act	8,250.00
140200110	Penalties And Fines - Ownership Change	17,500.00
140200199	Penalties And Fines - Other Penalties	29,151.00
140400101	Notice Fee	3,367.00
140400105	Fee For Fitness Certificate Of Buildings	1,100.00
140400106	Search Fee - Birth Registration	316.00
140400107	Compounding Fee	326.00
140400109	Application Fee	197,440.00
140400115	Search Fee - Death Registration	102.00
140400199	Other Fees	33,792.00
140500104	Electricity Charges Collected	35,351.00
140500111	Other User Charges Collected	300.00
140700199	Re-Imbursement Of Other Expenses Incurred	498,848.00
	Total	4,188,277.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	197,753.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	142,581.00
	Total	340,334.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	41,117,844.00
160100102	Development Fund - Special Component Plan	2,160,461.00
160100103	Development Fund - Tribal Sub-Plan	25,923,656.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,661,404.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,318,617.00
160100401	Maintenance Fund - Road Assets	4,047,190.00
160100402	Maintenance Fund - Non-Road Assets	5,420,112.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,792,600.00
160100625	Intergrated Child Development Service	1,092,482.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	83,105,466.00
160100639	National Health Mission	937,629.00
160100660	Rural Housing-Housing For All	4,470,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	2,213,999.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	217,966.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,740,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,993,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,200,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,865,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	819,200.00
160100769	Suchitwa Mission Grant	40,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	401,965.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	956,000.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,000,000.00
160100799	Other Revenue Grants	4,307.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,976,414.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,599,988.00
	Total	264,107,700.00

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	343,160.00
	Total	343,160.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	46,750.00
180800104	Receipts From Libraries	3,280.00
	Total	50,030.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,020,342.00
210100102	Salaries - Permanent Staff	8,315,146.00
210100105	Salaries - Part Time Contingent Staff	458,428.00
210100106	Salaries - Contract Staff	256,626.00
210100107	Salaries - Honorarium Staff	166,290.00
210100201	Wages - Daily Wages Staff	592,265.00
210100306	Telephone Charges-Secretary	2,839.00
210200105	Travelling Allowances - Daily Wages Staff	1,448.00
210200204	Uniform Allowance	4,795.00
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	10,310.00
210200210	Special Festival Allowance-Daily Wages Staff	37,630.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	246,690.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,344.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	304,800.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	500.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	68,050.00
210200404	Sitting Fee Of Members	126,150.00
210200501	Travelling Allowance -President/Chairperson/Mayor	28,392.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,695.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	18,492.00
210200504	Travelling Allowance Of Members	51,369.00
210300102	Pension Contributions - Permanent Staff	712,833.00
210300111	Contributory Pension (NPS) - Localbody Share	158,354.00
210300203	Leave Surrender - Permanent Staff	651,909.00
210300205	Leave Surrender - Part Time Contingent Staff	16,714.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	14,829,219.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	789.00
220110101	Electricity Charges - Office	102,976.00
220110102	Electricity Charges - Transferred Institutions	11,040.00
220120101	Telephone Expenses - Office	18,466.00
220120102	Telephone Expenses - Transferred Institutions	542.00
220120103	Postage Expenses	17,915.00
220120104	Internet Charges	53,896.00
220120106	Rent-Transferred Institutions	72,131.00
220120107	Refreshment Charges - Committee Meetings	157,126.00
220120108	Refreshment Charges - Other Meetings	138,910.00
220200101	Purchase Of Books	2,070.00
220210101	Printing Charges	111,430.00
220210102	Stationery Expenses	228,946.00
220400101	Insurance Of Vehicles	12,277.00
220510102	Legal Expenses Other Than For Recoveries	51,935.00
220520199	Other Professional Fees Except Legal Expenses	56,266.00
220600101	Newspaper Advertisement Charges	169,507.00
220610199	Other Membership And Subscriptions	7,350.00
220700101	Election Expenses - Printing Charges	85,514.00
220710101	Extra - Ordinary Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	224,840.00
220800199	Other Administrative Expenses	152,570.00
	Total	1,686,496.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	488,109.00
230100199	Electricity Charges For Other Operations	1,851.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	56,386.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	174,395.00
230110101	Water Charges For Kwa Street Taps	2,070,830.00
230400101	Vehicle Hire Charges	37,730.00
230400102	Equipment Hire Charges	8,500.00
230400199	Other Hire Charges	30,338.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	620.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	3,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,445.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,782.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	74,274.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500999	Repairs & Maintenance - Movable Assets Others	3,600.00
230800099	Other Operating & Maintenance Expenses	11,378.00
230800104	Expenses For Cutting Of Dangerous Trees	28,500.00
230800110	Sanitation Expenses	19,072.00
	Total	3,047,810.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	627.00
	Total	627.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,400,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	9,356,753.00
250100302	Vegetables-Tender Plants Distribution	826,056.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	163,944.00
250100501	Tuber Crops-Seed Distribution	855,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	300,000.00
250110001	Cow-Providing Animals	1,620,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	99,856.00
250110203	Disease Control-Anti-Rabis Programmes	23,528.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	4,769,623.00
250130317	Inland Pisciculture	63,963.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	149,007.00
250200001	Self Employment and Marketting promotion	350,515.00
	Total	20,428,245.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	80,950.00
251100109	Primary Education - Breakfast For School Children	504,804.00
251100601	Education Related Activties-Development Of Educational Quality	75,000.00
251100605	Education Related Activties-Ssa Share	300,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100706	Education - Related Activities - Providing Transportation facilities to ST students	89,265.00
251100803	Continuing Education - Assistance To Equivalence Examination	94,800.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	479,843.00
251101102	Periodicals-Prchases Of Periodicals	46,849.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	192,721.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	320,721.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	85,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	298,945.00
251110012	Medical Institution-Allopathy-Health-Related Activities	6,116,966.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,509,274.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	438,532.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	9,198.00
251110501	Health Related Activties-Palliative Care	1,389,329.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	814,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	6,000.00
251110506	Health Related Activties-Immunisation Activity	1,986.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	200,000.00
251110801	Hospitals Related Activities	39,223.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	778,332.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	132,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	72,231.00
251130007	Sanitation And Waste Management-Napkin Storage	32,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	10,537.00
251130802	Solid Waste Management - Classification	300,000.00
251130808	Solid Waste Management - Disposal	829,717.00
251130810	Solid Waste Management - Monitoring	153,069.00
251140004	Housing-Individual Programmes-House Construction	31,152,932.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,764,030.00
251140006	Housing-Individual Programmes-Self Construction Of House	400,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	365,400.00
251150003	Child Welfare-Honorarium To Buds School Helpers	30,600.00
251150005	Child Welfare-Travelling Facilities For Buds School	417,040.00
251150103	Women Welfare-Vigilence Committee Encouragement	438,452.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	199,592.00
251150304	Welfare of Destitute	221,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,153,050.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	33,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,044.00
251250001	Disaster Management - Related Activities	4,307.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,144,855.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,015,299.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	153,434.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,674,000.00
251170104	Anganwadi Related Services	75,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	166,321.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,150,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	468,806.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	10,500.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	175,170.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	24,798.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	457,783.00
251240201	Housing-Individual Programmes-Pmay Additional Share	2,362,000.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	95,833.00
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	357,714.00
	Total	68,636,252.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	391,785.00
252110003	Roads-Side Wall	1,688,710.00
252110004	Roads-Concretting	460,816.00
252110005	Roads-Drainage Renovation	46,890.00
252110101	Footpaths-Renovation Of Footpaths	398,361.00
252110501	Footbridges-Renovation Of Footbridge	158,682.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	200,000.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	364,657.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	7,570,259.00
	Total	11,280,160.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	81,693,502.00
	Total	81,693,502.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,993,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,200,000.00
254200104	State Sponsored Schemes- Widow Pension	17,740,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	819,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,865,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	53,649,200.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100112	Grant For Solid Waste Management- Revenue Expenses	10,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,411,964.00
	Total	1,421,964.00

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.)

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

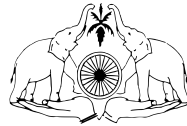
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	425,006.00
272300101	Depreciation - Roads & Bridges	6,257,902.00
272310101	Depreciation -Sewerage & Drainage	5,000.00
272330101	Depreciation -Public Lighting	681,980.00
272500101	Depreciation- Vehicles	75,706.00
272600101	Depreciation - Office & Other Equipments	771,247.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	469,653.00
	Total	8,686,494.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	131,807.00
	Total	131,807.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	45,825.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200401	Prior Period Income - Other Incomes	-77,744.00
	Total	-30,719.00



Noolpuzha Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	40,545,668.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,661,657.00
130000000	Rental Income From Panchayat Properties	RP-3	7,300.00
140000000	Fees & User Charges	RP-4	3,936,811.00
150000000	Sale & Hire Charges	RP-5	334,509.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,792,600.00
171000000	Interest Earned	RP-9	271,179.00
190000000	Prior Period Income	RP-11	1,200.00
311000000	Earmarked Funds	RP-28	6,580.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39,562,574.00
431000000	Sundry Debtors (Receivables)	RP-45	16,923,356.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	50,030.00
330000000	Secured Loans	RP-31	2,752,862.00
340000000	Deposits Received	RP-33	35,810.00
350000000	Other Liabilities	RP-35	544,351.00
	Total :		119,442,487.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	205.00
431000000	Sundry Debtors (Receivables)	RP-45	14,567,748.00
460000000	Loans, Advances and Deposits	RP-49	920,030.00
Non-Operating			
330000000	Secured Loans	RP-31	60.00
340000000	Deposits Received	RP-33	324,134.00
350000000	Other Liabilities	RP-35	51,770,703.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	51,859,607.00
	Total :		119,442,487.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	81,005.00
450210101	Central bank of India -(5107476879)	15,686.00
450210101	Central Bank of India-(2182907583)	83,023.00
450210101	Distress Relief fund -(40179100106417)	227,837.00
450210101	HDFC-(50100369767928)	951,602.00
450210101	Indian Bank Kalpatta-(7158129843)	0.00
450210101	KERALA GRAMIN BANK-(40179100107475)	921.00
450210101	KERALA GRAMIN BANK-(40179100107674)	5,149.00
450210101	KERALA GRAMIN BANK-(40179100150357)	12,461,995.00
450210101	KERALA GRAMIN BANK-(40179100150637)	0.00
450210101	KERALA GRAMIN BANK-(40179101025440)	82,210.00
450210101	STATE BANK OF INDIA-(37150074294)	3,154,299.00
450210101	State Bank of Travancore-(67194790123)	2,058.00
450210101	STATE BANK OF TRAVANCORE-(57068379611)	470,988.00
450210102	District Co-operative bank-(130041000900051)	1,088.00
450210102	Other Co-operative Bank-(66)	2,286.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000613)	-581,377.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210105	Treasury Account Of Covid -(264)	0.00
450220104	KGB-PFMS-Central Finance Commission Grant-(40236101044807)	19,109,451.00
450240105	KGB Kalloor -(40179101061743)	72,350.00
450240139	KGB -(40179101061725)	4,014.00
450240149	KGB Kalloor-(40179101061734)	5,081,949.00
450240160	KGB-(40179101060443)	99,134.00
450240174	IDBI BANK-(1708104000046367)	0.00
450210201	Joint venture-(799011400002255)	-780,000.00
	Total	40,545,668.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,661,657.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
	Total	1,661,657.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,300.00
	Total	7,300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	300.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140110102	Licence Fees For Lodges	17,950.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	400.00
140120101	Permit Fee For Construction Of Buildings	2,474,906.00
140120105	Fee for Building Regularisation	476,114.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130199	Fees For Other Certificates Or Extracts	106.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
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	1,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,600.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130106	Fee for Issue Of Death Certificate	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140200101	Penalties And Fines - Penal Interest	62,742.00
140200109	Penalties For Violation Of Act	8,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	17,513.00
140200106	Penalties And Fines - Marriage Registration	6,900.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200110	Penalties And Fines - Ownership Change	17,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	26,385.00
140400107	Compounding Fee	326.00
140400101	Notice Fee	3,367.00
140400105	Fee For Fitness Certificate Of Buildings	1,100.00
140400106	Search Fee - Birth Registration	316.00
140400109	Application Fee	197,440.00
140400199	Other Fees	33,792.00
140400115	Search Fee - Death Registration	102.00
140500104	Electricity Charges Collected	35,351.00
140500111	Other User Charges Collected	300.00
140700199	Re-Imbursement Of Other Expenses Incurred	498,848.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	3,936,811.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	197,753.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	136,756.00
	Total	334,509.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,792,600.00
	Total	12,792,600.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	271,179.00
	Total	271,179.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
	Total	1,200.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,580.00
	Total	6,580.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,943,843.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	2,213,999.00
320100150	National Rural Livelihood Mission	27.00
320100149	National Rural Health Mission	-5,000,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,406,815.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,756,669.00
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	217,966.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11,102,374.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	257,091.00
320900102	Donations Related to Pandemic/Epidemic Control	28,930.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,601,379.00
320100197	Literacy Scheme Grant	2,434.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	967,686.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	10,656,090.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	407,271.00
	Total	39,562,574.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,978,698.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,695.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,567,584.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	71,696.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	56,860.00
431120105	Receivables For Profession Tax - Traders (Current)	150,830.00
431120103	Receivables For Profession Tax - Professionals (Current)	900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	130,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	121,980.00
431500199	Receivables of Redemption	11,842,363.00
431910201	Outdoor collection control account	0.00
	Total	16,923,356.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
	Total	16,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	46,750.00
180800104	Receipts From Libraries	3,280.00
	Total	50,030.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,752,862.00
	Total	2,752,862.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	2,989.00
340100102	Suppliers' Earnest Money Deposit	2,067.00
340100103	Bidders' Earnest Money Deposit	1,400.00
340100301	Contractors' Retention	8,354.00
340200102	Auction Deposit	21,000.00
	Total	35,810.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	1,350.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,582.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,645.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,214.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,214.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,643.00
350300101	Government And Other Dues Payable - Library Cess	232,752.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	955.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	68,100.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	142,180.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,180.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,536.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Total	544,351.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	25.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	60.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	60.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	60.00
	Total	205.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,567,748.00
	Total	14,567,748.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	15,000.00
460100101	Festival Advance	195,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	710,030.00
	Total	920,030.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	60.00
	Total	60.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	57,400.00
340100101	Contractors' Earnest Money Deposit	217,034.00
340100102	Suppliers' Earnest Money Deposit	32,200.00
340100201	Contractors' Security Deposit	7,500.00
340200102	Auction Deposit	10,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
	Total	324,134.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,052,499.00
350110104	Employer Liabilities - Pension Contributions Payable	998,569.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	247,930.00
350110102	Employee Liabilities - Net Salary Payable	5,930,191.00
350200103	Recoveries Payable - State Life Insurance	177,796.00
350200104	Recoveries Payable - Group Insurance Scheme	145,600.00
350200105	Recoveries Payable - Life Insurance Corporation	321,287.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	99,490.00
350200201	Recoveries Payable - Income Tax Deducted At Source	42,197.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,105.00
350200204	Recoveries Payable - National Pension Scheme	243,424.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,943,226.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,466.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,468.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	68,024.00
350200117	Recoveries Payable - MEDISEP	106,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	68,024.00
350200101	Recoveries Payable - General Provident Fund	239,907.00
	Total	51,770,703.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	72,171.00
450210101	Indian Bank Kalpatta-(7158129843)	0.00
450210101	KERALA GRAMIN BANK-(40179100107475)	948.00
450210101	KERALA GRAMIN BANK-(40179100107674)	0.00
450210101	Central Bank of India-(2182907583)	85,457.00
450210101	Central bank of India -(5107476879)	272,777.00
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	STATE BANK OF TRAVANCORE-(57068379611)	483,861.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
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	HDFC-(50100369767928)	980,532.00
450210101	Distress Relief fund -(40179100106417)	234,417.00
450210101	Kerala Gramin Bank-(40179111000186)	1,258,834.00
450220104	KGB-PFMS-Central Finance Commission Grant-(40236101044807)	21,131,381.00
450240160	KGB-(40179101060443)	2,851,936.00
450240149	KGB Kalloor-(40179101061734)	5,737,979.00
450240105	KGB Kalloor -(40179101061743)	7,796.00
450240139	KGB -(40179101061725)	15,640.00
450240174	IDBI BANK-(1708104000046367)	0.00
450210201	Joint venture-(799011400002255)	0.00
	Total	51,859,607.00