

Narippatta Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(64530624)
2	3110000	Earmarked Fund	B2	446908
3	3120000	Reserves	B3	163746807
		Total Reserve & Surplus		**99663091**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	30859132
		Total Grants, Contributions for specific purposes		**30859132**
		Loans		
1	3300000	Secured Loans	B5	26904952

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**26904952**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1118404
2	3500000	Other Liabilities	B8	2151089
		Total Current Liabilities and Provisions		**3269493**
		Total LIABILITY		**160696668**
		ASSET		
		Investments		
1	4200000	Investments	B12	3572992
		Total Investments		**3572992**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	3586
2	4310000	Sudry Debtors (Receivables)	B14	6025728
3	4500000	Cash and Bank balance	B17	47080192
4	4600000	Loans, Advances and Deposits	B18	3019010
		Total Current Assets,Loans and Advances		**56128516**
		Fixed Assets		
1	4100000	Fixed Assets	B9	293981294
2	4110000	Accumulated Depreciation	B10	(192986134)
		Total Fixed Assets		**100995160**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**160696668**

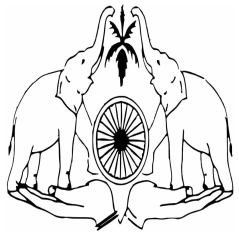
Narippatta Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		84732662
b	Prior Period Income		100
c	Grants & Contribution		15259491
d	Cash Paid for operating Activities		46307322
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**53684931**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		24264375
b	Sales of Asset		12000
c	Income From Investment (own fund)		972784
	Cash Generated from Investing Activities ((b+c)-a)		-23279591

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6500000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1350260
c	Repayment of loan		0
d	Payment of intrest		753
e	Refund of Deposit & Advance		26210923
f	General Fund, Other liability, & Refund of Grant & Contribution		2737144
	Cash used in financing Activities (a+b-c-d-e-f)		**-21098560**
	Net increase in cash and cash equivalents (A + B + C)		**9306780.00**
	Cash and cash equivalents at beginning of period		**37773412**
	Cash and cash equivalents at end of period (D + E)		**47080192.00**



Narippatta Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		438300
2		1101001	Profession Tax – Employees		647570
3		1100108	Property Tax On Non-Residential Buildings		1323302
4		1100107	Property Tax On Residential Buildings		2716128
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		156804
6		1301009	Rent from Auditorium and Halls		4000
7		1301001	Rent from Town Hall		2000
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401304	Fee for Marriage Registration		11720
9		1401399	Fees for Other Certificates or Extracts		446
10		1401701	Regularization Fees		536570

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		10600
12		1402001	Penal Interest		38001
13		1402003	Other Penalities and Fines		192981
14		1402004	Compounding Fee		1250
15		1402005	Fine for Dumping Waste		1000
16		1404004	Ownership Change Fees - Fine		24500
17		1404008	Delayed Registration Fees		5250
18		1404009	Search Fees		190
19		1405004	Market Fees		8050
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
21		1401101	License Fees for Enterprises		151900
22		1401106	License Fees for Domestic Dogs		600
23		1401201	Fees for Construction of Buildings		3314732
24		1401202	Fees for Installation of Machinery		1000
25		1401203	Permit Application fee		295870
26		1401302	Fees for Delayed Registration - Birth & Death		165
27		1401305	Fee for Non Availability Certificate		28
28		1401306	Fee for Correction in Registration		305
29		1404011	Late Fee		9795
30		1401204	Permit Fee for Additional FSI		500
31		1401107	Licence Fees For Livestock Farms		2400

SN	Group	Code	Head Name	Schedule	Amount
32		1401205	Fees for Erection of Telecommunication Tower		10000
33		1407005	Incentive from Schemes		25000
		1500000		**Sale and Hire Charges (150)-I - 5**	
34		1501202	Receipts from Sale of Scrap		28698
35		1501102	Receipts from Sale of Tender Forms		668698
36		1501003	Receipts from Sale of Usufructs of trees		10200
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1602005	Central Finance Commission Grant - Untied		1993531
38		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		323630
39		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		388152
40		1601043	Grant for Specific Purposes - Election		93500
41		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		880000
42		1601023	General Purpose Fund		15465465
43		1601022	Maintenance Fund - Non-Road Assets		3828232
44		1601073	Suchitwa Mission Grant		1383946
45		1601052	Literacy Scheme Grant		72400
46		1601080	Fund for Transferred Functions/ Schemes -		3699000

SN	Group	Code	Head Name	Schedule	Amount
			Sthree Suraksha Scheme		
47		1601001	Development Fund - General		21686506
48		1603002	Beneficiary Contribution		686400
49		1602016	Integrated Child Protection Scheme (ICPS)		3221684
50		1602006	Central Finance Commission Grant - Tied		979602
51		1601002	Development Fund - Special Component Plan		625337
52		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		44874800
54		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
55		1604002	Contribution towards Joint Venture Projects from Block Panchayat		764806
56		1604001	Contribution towards Joint Venture Projects from District Panchayat		1090330
57		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		84120783
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7734400
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		559400
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		23176900
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		21894000

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
62		1601003	Development Fund - Tribal Sub-Plan		348000
		1700000		**Income from Investments (170)-I - 7**	
63		1701001	Interest on Investments		279912
		1710000		**Interest Earned (171)-I - 8**	
64		1711001	Interest from Bank Accounts		714599
		1800000		**Other Income (180)-I - 9**	
65		1808004	Receipts on excess payments		2007
66		1804001	Recovery from Employees		24759
67		1803001	Profit on Disposal of Fixed Assets		12000
68		1801109	Lapsed Deposit--Election Deposit(Candidate)		70500
					251663184
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
69		2103007	Pension Contribution		911143
70		2101201	Bonus		40500
71		2101401	Honourarium		192000
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1963434
73		2102015	Uniforms		2700
74		2102017	Festival Allowance		87320
75		2102018	Spectacle Allowance		1500
76		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		63242

SN	Group	Code	Head Name	Schedule	Amount
			President, Chairperson and Councillors/ members		
77		2103006	Employer's Contribution to NPS - Regular Employees		251853
78		2104001	Terminal Leave Surrender		1152182
79		2101001	Salaries -Secretary		1043276
80		2101003	Salaries - Permanent Staff		8712040
81		2101004	Salaries - Contract Staff		239383
82		2101007	Salaries - Part time Contingent Staff		785362
83		2101101	Wages		600052
		2200000		**Administtrative Expenses (220)-I - 11**	
84		2206002	Keralolsavam Expenses		50000
85		2208099	Miscellaneous Administration Expenses		406788
86		2208001	Festival Expenses		20000
87		2205201	Professional & Other Fees		6888
88		2204001	Insurance		23336
89		2202101	Printing & Stationery		681207
90		2202001	Books & Periodicals		80539
91		2201201	Telephone Expenses/ Internet Charges		38202
92		2201199	Other Office Maintenance Expenses		31316
93		2201101	Office Electricity Expenses		84188
94		2208005	Donations And Contributions As Per Government Order		65000
		2300000		**Operations and Maintenance (230)-I - 12**	

SN	Group	Code	Head Name	Schedule	Amount
95		2302001	Water Charges - Street Tap		356256
96		2308201	Refreshment Charges		89825
97		2308005	Expenses relating to collection of Taxes		77943
98		2305301	Repairs & Maintenance - Vehicles		72417
99		2305201	Repairs & Maintenance - Buildings		139767
100		2301003	Electricity Charges of Other Buildings of LB		84807
101		2301006	Electricity Charges For Drinking Water Schemes		2688
102		2305001	Repairs & Maintenance - Roads and Pavements		108204
103		2301002	Fuel Charges		212582
104		2301001	Electricity Charges for Street Lights		383047
		2400000		**Interest and Finance Charges (240)-I - 13**	
105		2407001	Bank Charges		753
106		2408002	Rebate on Tax and Revenues		2991
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
107		2521602	Payments to IKM		114213
108		2520107	Education-Related Activities		63886
109		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		588522
110		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		78459
111		2520602	Health related Programs		1385227

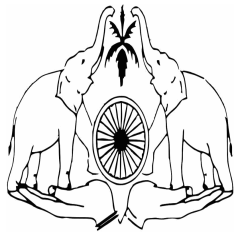
SN	Group	Code	Head Name	Schedule	Amount
112		2520702	Drinking Water - Public		637956
113		2520801	Housing & House Electrification - Individual		18141640
114		2520902	Child Welfare Program		67286
115		2520903	Women Welfare		423866
116		2520904	Welfare of the Aged		292298
117		2520905	Welfare Programs for the Destitute		67538
118		2520906	Welfare Programs for Physically/ Mentally Challenged		1672500
119		2520908	Social Security Programme		747902
120		2521001	Anganwadi Nutrition		3221684
121		2521002	Other Nutrition Distribution Programme		82752
122		2521101	Anganwadi Infrastructure		1349326
123		2521102	Anganwadi Related Services		1357800
124		2521402	Electricity Line - Transformer - Voltage Improvement		170000
125		2521501	Tourism Infrastructure		823489
126		2521601	Local Government Service Delivery Improvement		644007
127		2521701	Allied Institution Service Delivery Improvement		663766
128		2521903	Public Sanitation - Related Activities		37710
129		2522001	Plan Formulation, Implementation and Monitoring		236340
130		2523101	Menstruel Hygiene		360890

SN	Group	Code	Head Name	Schedule	Amount
131		2523201	Information and Knowledge Dissemination Capacity Development		47000
132		2520618	Medical Institution - Allopathy		3181935
133		2520619	Medical Institution - Ayurvedic		500000
134		2520620	Medical Institution - Homoeo		50000
135		2521803	Contribution to Mahathma Gandhi NREGS for Wages		81431739
136		2521904	Toilet (Individual)		23800
137		2522304	Solid Waste Management - Classification		620530
138		2522305	Solid Waste Management - Collection and Transportation		213281
139		2522307	Solid Waste Management - Processing - Community level		489000
140		2522310	Solid Waste Management - Disposal		216336
141		2522311	Solid Waste Management - Integrated Projects		198189
142		2522314	Solid Waste Management - Processing Individual		862200
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
143		2530502	Hiring of vehicles for office purposes		353050
144		2530302	Public Buildings - Other Buildings		900000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
145		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		21894000

SN	Group	Code	Head Name	Schedule	Amount
146		2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		9810
147		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3699000
148		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
149		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		44874800
150		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7734400
151		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		559400
152		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23176900
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
153		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
154		2510209	Animal Husbandry - Infrastructure		300000
155		2510205	Animal Husbandry - Poultry		500400
156		2510201	Animal Husbandry - Cow		1200000
157		2510124	Agriculture - Intercropping		715008
158		2510102	Agriculture - Coconut		496403

SN	Group	Code	Head Name	Schedule	Amount
159		2510613	Service Enterprises		71039
160		2510305	Dairy Development - Milk Incentives		1416062
		2500000		**Programme Expenditure (250)-I - 14**	
161		2502001	Expenditure on Poverty Eradication Program		2692244
162		2501001	Election Expenses		329525
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
163		2601005	Financial Assistance from Distress Relief Fund		658
		2700000		**Provisions and Write off (270)-I - 16**	
164		2703002	Property Tax (General) Written Off		111757
		2720000		**Depreciation (272)-I - 18**	
165		2725001	Depreciation-Vehicles		173901
166		2723301	Depreciation-Public Lighting		153809
167		2723001	Depreciation-Roads & Bridges		8506897
168		2722001	Depreciation-Buildings		1155629
169		2726001	Depreciation-Office & Other Equipments		174422
170		2728001	Depreciation-Other Fixed Assets		295626
171		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		472129
172		2724001	Depreciation-Plant & Machinery		737842
					263212509
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
173		2801001	Prior Period Income		(503)
174		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(100)
175		2808001	Prior Period Expenses		137918
					137315



Narippatta Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		206578	
						206578
	Opening Balance			**OB-Bank**		
2		4502101	KERALA GRAMIN BANK-KGB - 40232100105883		3277	
3			KERALA GRAMIN BANK-KGB - 40232101007790		8779	
4			KERALA GRAMIN BANK-KGB - 40232101052842		2508037	
5			KERALA GRAMIN BANK-KGB - 40232101088670		3629	
6			KERALA GRAMIN		435945	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB - 40232101099339			
7			KERALA GRAMIN BANK-KGB CFC 40232101079919		14991622	
8			KERALA GRAMIN BANK-KGB DIAGNOSTIC 40232101088139		425313	
9			KERALA GRAMIN BANK-KGB OWN FUND 9067		17048800	
10			KERALA GRAMIN BANK-KGB UPI 40232111000326		625836	
11			KERALA GRAMIN BANK-KGB WELLNESS 40232101088157		632744	
12			Other Co-operative Bank-OCBANK 6905		77231	
13			State Bank of India-SBI DISTRESS 5611		25592	
14			State Bank of India-SBI EPAY 67389606840		524482	
15			State Bank of India-SBI MGNREGS 67060052451		255547	
						37566834
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		609570	
17		1101002	Profession Tax - Traders/ Institutions		2180	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						611750
	RECEIPT			**R3-Rental Income**		
18		1301001	Rent from Town Hall		2000	
19		1301009	Rent from Auditorium and Halls		4000	
						6000
	RECEIPT			**R4-Fee and User Charges**		
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		50	
21		1401106	License Fees for Domestic Dogs		600	
22		1401201	Fees for Construction of Buildings		3314732	
23		1401202	Fees for Installation of Machinery		1000	
24		1401203	Permit Application fee		295870	
25		1401302	Fees for Delayed Registration - Birth & Death		165	
26		1401304	Fee for Marriage Registration		11720	
27		1401399	Fees for Other Certificates or Extracts		446	
28		1401701	Regularization Fees		536570	
29		1401801	Application Fee		10600	
30		1402001	Penal Interest		38001	
31		1402003	Other Penalities and Fines		177262	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1402004	Compounding Fee		1250	
33		1402005	Fine for Dumping Waste		1000	
34		1404004	Ownership Change Fees - Fine		24500	
35		1404008	Delayed Registration Fees		5250	
36		1404009	Search Fees		190	
37		1405004	Market Fees		8050	
38		1401305	Fee for Non Availability Certificate		28	
39		1401306	Fee for Correction in Registration		305	
40		1404011	Late Fee		9795	
41		1401204	Permit Fee for Additional FSI		500	
42		1401107	Licence Fees For Livestock Farms		2400	
43		1401205	Fees for Erection of Telecommunication Tower		10000	
44		1407005	Incentive from Schemes		25000	
						4475284
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501003	Receipts from Sale of Usufructs of trees		10200	
46		1501102	Receipts from Sale of Tender Forms		668698	
47		1501202	Receipts from Sale of Scrap		28698	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						707596
	RECEIPT			**R8-Interest Earned**		
48		1711001	Interest from Bank Accounts		972784	
						972784
	RECEIPT			**R9-Other Income**		
49		1803001	Profit on Disposal of Fixed Assets		12000	
50		1808004	Receipts on excess payments		2007	
						14007
	RECEIPT			**R10-Earmarked Funds**		
51		3111101	Distress Relief Fund		421316	
						421316
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		180000	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		275000	
54		3201005	Central Finance Commission Grant - Untied		280299	
55		3201020	Integrated Child Development Service		4779502	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3201023	Member Of Parliament Local And Development Scheme		60	
57		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	
58		3202028	Grants For Specific Purposes - Disaster Management		100000	
59		3208010	Beneficiary Contribution		745728	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		5150121	
61		3201045	Suchitwa Mission Grant		1392876	
62		3201056	Special Grants		1862189	
63		3202032	Literacy Scheme Grant		72400	
						14838175
	RECEIPT			**R12-Loans**		
64		3305003	Loan from K.U.R.D.F.C		6500000	
65		3305004	Loan from HUDCO		0	
						6500000
	RECEIPT			**R13-Deposits Received**		
66		3401001	Earnest Money Deposit		6000	
67		3401003	Retention		44053	
68		3402002	Auction Deposit		0	
69		3402006	Election Deposit(Candidate)		167000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3408099	Other deposits received		212261	
						429314
	RECEIPT			**R14-Sundry Creditors**		
71		3501302	Employers Liabilities - EPF		112750	
72		3502009	Recoveries Payable - KSFE Recovery		7000	
73		3502018	Recoveries Payable-Audit Recovery		1376	
74		3502021	Recoveries Payable - EPF		112750	
75		3503001	Government and Other Dues Payable - Library Cess Payable		193026	
76		3503008	Government and Other Dues Payable - CGST		15773	
77		3503009	Government and Other Dues Payable - SGST		15293	
78		3504009	Refund Payable - License Fees		25000	
79		3505003	User fee for Garbage collection Payable		300	
80		3508001	Liability in respect of Stale Cheque		187702	
81		3504018	Refund Payable - Grants and Funds		32000	
						702970
	RECEIPT			**R15-Advance Collection**		
82		3504101	Advance Collection of Revenues		200817	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						200817
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		285680	
84		4313003	Receivable for License Fees (Current)		81100	
85		4314001	Rent receivable from Buildings (Current)		153054	
86		4315004	Receivables - Developement Fund - General		19249279	
87		4315005	Receivables - Developement Fund - SCP		700667	
88		4315006	Receivables - Developement Fund - TSP		316000	
89		4315007	Receivables - Maintenance - Road		19618000	
90		4315008	Receivables - Maintenance - Non Road		5328000	
91		4315009	Receivables - Central Finance Commission Grant - Tied		3471000	
92		4315010	Receivables - Central Finance Commission Grant - Untied		4662372	
93		4315011	Receivables - General Purpose Fund		15452931	
94		4311003	Receivables For Property Tax On Residential		2582977	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		668	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1198851	
97		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						73100579
	RECEIPT			**R18-Advances Received**		
98		4601001	Festival Advance to Employees		16000	
						16000
	RECEIPT			**R19-Prior Period Income (2801000)**		
99		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		100	
						100
	RECEIPT			**R20-Redemption amount (4315002)**		
100		4315002	Receivables from Government (redemption amount)		5829446	
						5829446
	RECEIPT			**R21-General Fund**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		3109002	Suspense		1159	
						1159
	PAYMENT			**P1-Establishment Expenses**		
102		2101003	Salaries - Permanent Staff		81935	
103		2101004	Salaries - Contract Staff		239383	
104		2101101	Wages		600052	
105		2101201	Bonus		40500	
106		2101401	Honourarium		192000	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1963434	
108		2102015	Uniforms		2700	
109		2102017	Festival Allowance		87320	
110		2102018	Spectacle Allowance		1500	
111		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		63242	
112		2104001	Terminal Leave Surrender		1152182	
						4424248
	PAYMENT			**P2-Administrative Expenses**		
113		2201101	Office Electricity Expenses		84188	
114		2201199	Other Office Maintenance Expenses		31316	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2201201	Telephone Expenses/ Internet Charges		38202	
116		2202001	Books & Periodicals		80539	
117		2202101	Printing & Stationery		212966	
118		2204001	Insurance		23336	
119		2205201	Professional & Other Fees		6888	
120		2208001	Festival Expenses		20000	
121		2208099	Miscellaneous Administration Expenses		406788	
122		2208005	Donations And Contributions As Per Government Order		65000	
						969223
	PAYMENT			**P3-Operation and Maintanance**		
123		2302001	Water Charges - Street Tap		356256	
124		2301001	Electricity Charges for Street Lights		383047	
125		2301002	Fuel Charges		212582	
126		2305001	Repairs & Maintenance - Roads and Pavements		108204	
127		2305201	Repairs & Maintenance - Buildings		139767	
128		2305301	Repairs & Maintenance - Vehicles		72417	
129		2308201	Refreshment Charges		89825	
130		2301003	Electricity Charges of Other Buildings of LB		84807	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2301006	Electricity Charges For Drinking Water Schemes		2688	
						1449593
	PAYMENT			**P4-Interest on Loans**		
132		2407001	Bank Charges		753	
						753
	PAYMENT			**P5-Programme Expenses**		
133		2501001	Election Expenses		236025	
134		2502001	Expenditure on Poverty Eradication Program		0	
						236025
	PAYMENT			**P6-Productive Sector**		
135		2510102	Agriculture - Coconut		496403	
136		2510124	Agriculture - Intercropping		715008	
137		2510201	Animal Husbandry - Cow		1200000	
138		2510205	Animal Husbandry - Poultry		500400	
139		2510209	Animal Husbandry - Infrastructure		300000	
140		2510305	Dairy Development - Milk Incentives		992893	
141		2510613	Service Enterprises		71039	
						4275743
	PAYMENT			**P7-Service Sector**		
142		2520107	Education-Related Activities		63886	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		150000	
144		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		78459	
145		2520602	Health related Programs		1385227	
146		2520702	Drinking Water - Public		97853	
147		2520801	Housing & House Electrification - Individual		17501640	
148		2520902	Child Welfare Program		67286	
149		2520903	Women Welfare		423866	
150		2520904	Welfare of the Aged		292298	
151		2520905	Welfare Programs for the Destitute		67538	
152		2520906	Welfare Programs for Physically/ Mentally Challenged		1260000	
153		2520908	Social Security Programme		747902	
154		2521001	Anganwadi Nutrition		2989904	
155		2521002	Other Nutrition Distribution Programme		82752	
156		2521101	Anganwadi Infrastructure		790817	
157		2521102	Anganwadi Related Services		30000	
158		2521402	Electricity Line - Transformer - Voltage Improvement		170000	
159		2521501	Tourism Infrastructure		530732	
160		2521601	Local Government Service Delivery Improvement		644007	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2521701	Allied Institution Service Delivery Improvement		663766	
162		2521903	Public Sanitation - Related Activities		37710	
163		2522001	Plan Formulation, Implementation and Monitoring		236340	
164		2523101	Menstruel Hygiene		360890	
165		2520618	Medical Institution - Allopathy		3181935	
166		2520619	Medical Institution - Ayurvedic		500000	
167		2520620	Medical Institution - Homoeo		50000	
168		2521904	Toilet (Individual)		23800	
169		2521602	Payments to IKM		114213	
170		2522304	Solid Waste Management - Classification		130220	
171		2522305	Solid Waste Management - Collection and Transportation		213281	
172		2522307	Solid Waste Management - Processing - Community level		342300	
173		2522314	Solid Waste Management - Processing Individual		86400	
						33315022
	PAYMENT			**P8-Infra Structure**		
174		2530302	Public Buildings - Other Buildings		900000	
175		2530502	Hiring of vehicles for office purposes		249550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1149550
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
176		2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		9810	
						9810
	PAYMENT			**P10-Contribution to joint venture Projects**		
177		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	
						350000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
178		2601005	Financial Assistance from Distress Relief Fund		658	
						658
	PAYMENT			**P12-Prior Period Expense (2808000)**		
179		2808001	Prior Period Expenses		137918	
						137918
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
180		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2717746	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		3201045	Suchitwa Mission Grant		8930	
						2726676
	PAYMENT			**P16-Deposits Paid**		
182		3401003	Retention		55429	
183		3402006	Election Deposit(Candidate)		128000	
184		3408099	Other deposits received		396763	
						580192
	PAYMENT			**P17-Sundry Creditors**		
185		3501001	Suppliers Control Account		1300021	
186		3501002	Contractors Control Account		4340236	
187		3501102	Net Salary Payable		7741361	
188		3501301	Employers Liabilities - Pension Contribution (NPS)		258151	
189		3501302	Employers Liabilities - EPF		112750	
190		3502001	Recoveries Payable - General Provident Fund		16000	
191		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1331076	
192		3502006	Recoveries Payable - Insurance Premium		171601	
193		3502008	Recoveries Payable - Co-operative Recovery		72000	
194		3502009	Recoveries Payable - KSFE Recovery		87000	
195		3502012	Recoveries Payable - State		143305	

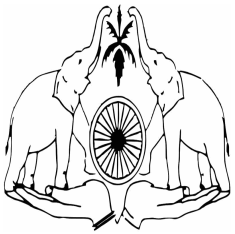
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
196		3502014	Recoveries Payable - Group Insurance		138300	
197		3502017	Recoveries Payable-GPAIS		17000	
198		3502018	Recoveries Payable-Audit Recovery		1376	
199		3502020	Recoveries Payable - Employee Share NPS		258151	
200		3502021	Recoveries Payable - EPF		112750	
201		3502022	Recoveries Payable -Medisep -Regular		107171	
202		3502025	Recoveries Payable - Income Tax Deducted at Source		39128	
203		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		33422	
204		3503001	Government and Other Dues Payable - Library Cess Payable		151192	
205		3503005	Government and Other Dues Payable-TDS - CGST		57972	
206		3503006	Government and Other Dues Payable-TDS - SGST		57972	
207		3504004	Refund Payable - Surcharge on Property Tax		0	
208		3504009	Refund Payable - License Fees		25000	
209		3504099	Refund Payable - Others		0	
210		3508001	Liability in respect of Stale		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
211		3501116	Pension Contribution Payable		840918	
212		3502030	Recoveries Payable - House Building Advance		59375	
213		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		19500	
214		3503099	Other Payable		77188	
215		3504018	Refund Payable - Grants and Funds		8060815	
						25630731
	PAYMENT			**P18-Fixed Assets**		
216		4102016	Other Buildings		380565	
217		4103001	Concrete Roads		858332	
218		4103002	Black Topped Roads		12133613	
219		4103099	Other Constructions		1237428	
220		4104001	Plant & Machinery		328104	
221		4106002	Computers, Printers & Peripherals		309142	
222		4108001	Other Fixed Assets		341407	
						15588591
	PAYMENT			**P21-Stores**		
223		4301002	Purchase of Material - Stores		454480	
						454480
	PAYMENT			**P23-Advances made**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224		4601001	Festival Advance to Employees		156000	
225		4605003	Advance to Implementing Officers		50000	
226		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2531286	
227		4605099	Advance to Others		46400	
						2783686
	PAYMENT			**P24-Redemption amount (4315002)**		
228		4315002	Receivables from Government (redemption amount)		5437618	
						5437618
	Closing Balance			**CB-Cash**		
229		4501001	Cash		94859	
						94859
	Closing Balance			**CB-Bank**		
230		4502101	KERALA GRAMIN BANK-KGB - 40232100105883		61409	
231			KERALA GRAMIN BANK-KGB - 40232101007790		9058	
232			KERALA GRAMIN BANK-KGB - 40232101052842		1581709	
233			KERALA GRAMIN BANK-KGB -		3748	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40232101088670			
234			KERALA GRAMIN BANK-KGB - 40232101099339		138451	
235			KERALA GRAMIN BANK-KGB - 40232101113310		1269503	
236			KERALA GRAMIN BANK-KGB CFC 40232101079919		17024054	
237			KERALA GRAMIN BANK-KGB DIAGNOSTIC 40232101088139		392324	
238			KERALA GRAMIN BANK-KGB OWN FUND 9067		21191522	
239			KERALA GRAMIN BANK-KGB UPI 40232111000326		4213582	
240			KERALA GRAMIN BANK-KGB WELLNESS 40232101088157		443202	
241			Other Co-operative Bank-OCBANK 6905		79934	
242			State Bank of India-SBI DISTRESS 5611		26250	
243			State Bank of India-SBI EPAY 67389606840		549391	
244			State Bank of India-SBI MGNREGS 67060052451		1196	
245		4502201	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Thottilpalam-1704 LGTSB 799013000001062			
246		4502202	Sub Treasury, Thottilpalam-Development Fund CFC Basic Grant Untied Treasury		0	
247			Sub Treasury, Thottilpalam-Development Fund General		0	
248			Sub Treasury, Thottilpalam-Development Fund SCP		0	
249			Sub Treasury, Thottilpalam-Development Fund TSP		0	
250			Sub Treasury, Thottilpalam-Maintenance Grant Non Road		0	
251			Sub Treasury, Thottilpalam-Maintenance Grant Road		0	
252		4502203	Sub Treasury, Thottilpalam-SBM Sparsh		0	
						46985333



Narippatta Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	6482943	0	6482943	0	6482943
3109001	Excess of Income Over Expenditure	-59328086	251663184	192335098	263349824	-71014726
3109002	Suspense	0	1159	1159	0	1159
	Total Municipal Fund	-52845143		198819200		