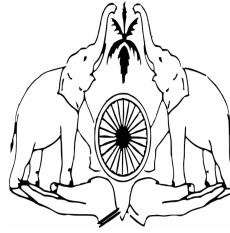




THRIPRANGOTTOOR GRAMAPANCHAYAT
OFFICE Kallikkandy(P.O),Kannur Dist., Pincode -670693
Email:triprangottoorgp@gmail.com



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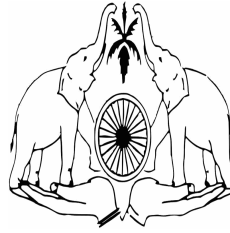


Triprangottoor Grama Panchayat Office

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	1622404	0	1622404	0	1622404
3109001	Excess of Income Over Expenditure	50420612	220272984	270693596	234007666	36685930
	Total Municipal Fund	52043016		272316000		



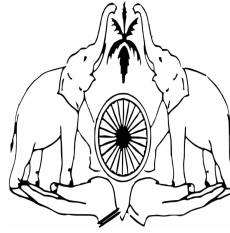
Triprangottoor Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	38308334
2	3110000	Earmarked Fund	B2	2688
3	3120000	Reserves	B3	80594441
		Total Reserve & Surplus		118905463
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	31974047
		Total Grants, Contributions for specific purposes		31974047
		Loans		
1	3300000	Secured Loans	B5	7475965

SN	Code	Description of Items	Schedule No	Amount
Total Loans				7475965
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1776565
2	3500000	Other Liabilities	B8	3351656
Total Current Liabilities and Provisions				5128221
Total LIABILITY				163483696
		ASSET		
		Investments		
1	4200000	Investments	B12	685359
Total Investments				685359
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	19580107
2	4500000	Cash and Bank balance	B17	46870801
3	4600000	Loans, Advances and Deposits	B18	3266318
Total Current Assets,Loans and Advances				69717226
		Fixed Assets		
1	4100000	Fixed Assets	B9	189476835
2	4110000	Accumulated Depreciation	B10	(96395724)
Total Fixed Assets				93081111
Total ASSET				163483696



Tripangottoor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	1622404
2	3109001	Excess of Income Over Expenditure	36685930
Total of Muncipal (General) Fund [Code No 310]			38308334
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2688
Total of Earmarked Fund			2688
		Schedule B3: Reserves	
1	3121001	Capital Contribution	80594441
Total of Reserves			80594441
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	399496

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	740440
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4225723
4	3201004	Central Finance Commission Grant - Tied	11339202
5	3201005	Central Finance Commission Grant - Untied	3576926
6	3201020	Integrated Child Development Service	4260972
7	3201024	National Health Mission	363379
8	3201035	Total Sanitation Campaign	1301053
9	3201042	Nirmal Puraskar	156850
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	2700
16	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	19293
17	3202027	Grants For Specific Purposes - Election	0
18	3208010	Beneficiary Contribution	750442
19	3208099	Other Grants & Contributions for Specific Purpose	2783873
20	3209001	Contribution to Joint Venture Projects from District Panchayat	79575

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	767601
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	458482
23	3201045	Suchitwa Mission Grant	699422
24	3202031	Grant for Keralotsavam	40000
25	3202032	Literacy Scheme Grant	8618
Total of Grants, Contribution for Specific Purposes			31974047
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	2716079
2	3305004	Loan from HUDCO	4759886
Total of Secured Loans			7475965
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	657056
2	3401002	Security Deposit	316905
3	3401003	Retention	88194
4	3402001	Rent Deposit	2000
5	3402002	Auction Deposit	28775
6	3402006	Election Deposit(Candidate)	107000
7	3408099	Other deposits received	576635
Total of Deposits Received			1776565
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	656762
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	30408
7	3502001	Recoveries Payable - General Provident Fund	27000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	89000
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
10	3502006	Recoveries Payable - Insurance Premium	11508
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	3169
12	3502012	Recoveries Payable - State Life Insurance	12200
13	3502014	Recoveries Payable - Group Insurance	11200
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	9816
16	3502020	Recoveries Payable - Employee Share NPS	30408
17	3502022	Recoveries Payable -Medisep -Regular	10992
18	3502025	Recoveries Payable - Income Tax Deducted at Source	192730
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	55389
20	3502028	Recoveries Payable - Other Recoveries	3013
21	3503001	Government and Other Dues Payable - Library Cess Payable	546448

SN	Code	Description of Items	Current Year Amount
22	3503005	Government and Other Dues Payable-TDS - CGST	152916
23	3503006	Government and Other Dues Payable-TDS - SGST	152916
24	3503007	Government and Other Dues Payable-TDS - IGST	0
25	3503008	Government and Other Dues Payable - CGST	168571
26	3503009	Government and Other Dues Payable - SGST	168571
27	3503013	Government and Other Dues Payable - Others payable	2140
28	3504010	Refund Payable - Other Fees	273
29	3504099	Refund Payable - Others	154047
30	3504101	Advance Collection of Revenues	424573
31	3508001	Liability in respect of Stale Cheque	66792
32	3501116	Pension Contribution Payable	60533
33	3508099	Other Liabilities Payable	179215
34	3502030	Recoveries Payable - House Building Advance	15620
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	2500
37	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	1400
38	3501099	Other Creditors Controll Account	109546
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
41	3502043	Recoveries Payable - Profession Tax	0
Total of Other Liabilities			3351656
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	685359
Total of Investments			685359
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314007	Receivables from Comfort Station (Current)	0
6	4315002	Receivables from Government (redemption amount)	19473423
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(4711)
16	4315201	Revenue Recovery - Receivables	98908
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	7002

SN	Code	Description of Items	Current Year Amount
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5485
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0

Total of Sudry Debtors (Receivables)

19580107

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	115508
2	4502101	FEDERAL BANK KSMART EPAY 25350100011444	5103705
3	4502101	FEDERAL BANK PANOOR 20260200006621	4013967
4	4502101	KGB CFC AWARD 40446101077188	16780878
5	4502101	KGB DISTRESS RELEIF FUND	2188
6	4502101	KGB HEALTH GRANT BUILDING LESS SUB CENTRE 40446101092099	4292179
7	4502101	KGB HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 40446101092105	753440
8	4502101	KGB HEALTH GRANT RURAL SUB CENTRE 40446101092080	399496
9	4502101	KGB HUDCO 40446101106231	(170848)
10	4502101	KGB LIFE 40446101052639	2934575
11	4502101	KGB NREGA 40446100011920	458482
12	4502101	KGB OWN FUND 40446100008912	10289517
13	4502101	KGB PBIG 40446101055964	81110
14	4502101	KGB SAKSHARATHA 40446100006501	8618

SN	Code	Description of Items	Current Year Amount
15	4502101	SBI EPAY 37215002116	1307558
16	4502101	THE KADAVATHUR SERVICE CO OP BANK 0301110000468	500428
17	4502201	SUB TREASURY PANOOR 799013000000220	0
18	4502202	2207 Development Fund CFC Tied Treasury	0
19	4502202	2207 DEVELOPMENT FUND GENERAL	0
20	4502202	2207 DEVELOPMENT FUND SCP	0
21	4502202	2207 DEVELOPMENT FUND TSP	0
22	4502202	2207 MAINTENANCE FUND NON ROAD	0
23	4502202	2207 MAINTENANCE FUND ROAD	0

Total of Cash and Bank balance

46870801

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	3200
2	4601099	Other Loans and advances	74346
3	4605002	Advance to Implementing Agencies	760346
4	4605003	Advance to Implementing Officers	2080781
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	295850
6	4605099	Advance to Others	51795

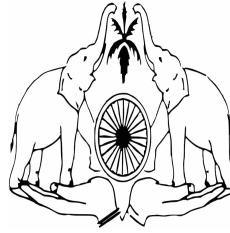
Total of Loans, Advances and Deposits

3266318

		Schedule B9: Fixed Assets	
1	4101001	Land	635795
2	4102005	Hospital Buildings	1535078
3	4102016	Other Buildings	6536547

SN	Code	Description of Items	Current Year Amount
4	4103001	Concrete Roads	20696169
5	4103002	Black Topped Roads	122869615
6	4103003	Interlocked Roads	577126
7	4103004	Footpath	470404
8	4103005	Metalled Roads	3706344
9	4103008	Bridges	3496373
10	4103010	Culverts	1726334
11	4103012	Side Walls	2227138
12	4103099	Other Constructions	2926009
13	4103101	Sewerage	342709
14	4103205	Distribution & Regulation System - Public Lighting	3650054
15	4104001	Plant & Machinery	2754730
16	4105001	Vehicles	1345789
17	4106001	Office & Other Equipments	3704522
18	4106002	Computers, Printers & Peripherals	2284550
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5433145
20	4108001	Other Fixed Assets	2072404
21	4103302	Street Light	486000
Total of Fixed Assets			189476835
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1778349)
2	4113001	Accumulated Depreciation - Roads	(77370672)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(372967)
4	4113201	Accumulated Depreciation-Watersupply	(357994)
5	4113301	Accumulated Depreciation-Public Lighting	(3450400)
6	4114001	Accumulated Depreciation-Plant & Machinery	(646017)
7	4115001	Accumulated Depreciation-Vehicles	(1311826)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2667144)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5849124)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2023784)
11	4117002	Depreciation-Electrical and Electronic Appliances	(567447)
Total of Accumulated Depreciation			(96395724)



Tripangottoor Grama Panchayat Office

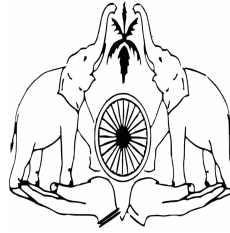
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	49377525	
	4500000	Cash	OB	221345	
		TOTAL OB			49598870
RECEIPT					
	1100000	Tax Revenue	R1	1184050	
	1300000	Rental Income	R3	4000	
	1400000	Fee and User Charges	R4	5441841	
	1500000	Sale and Hire Charges	R5	26985	
	1710000	Interest Earned	R8	1223843	
	3110000	Earmarked Funds	R10	50824	
	3200000	Grants, Contributions and Subsidies	R11	14359899	
	3300000	Loans	R12	39076	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	210771	
	3500000	Sundry Creditors	R14	653119	
	3500000	Advance Collection	R15	59937	
	4310000	Sundry Debtors (Except 4315002)	R17	85889017	
	4600000	Advances Received	R18	63934	
	2800000	Prior Period Income (2801000)	R19	125000	
	4310000	Redemption amount (4315002)	R20	34234062	
		TOTAL RECEIPT			143566358
		GRAND TOTAL (Opening Balance + Receipt)			193,165,228
PAYMENT					
	2100000	Establishment Expenses	P1	3260809	
	2200000	Administrative Expenses	P2	1017258	
	2300000	Operation and Maintanance	P3	2014038	
	2400000	Interest on Loans	P4	76929	
	2500000	Programme Expenses	P5	411818	
	2510000	Productive Sector	P6	5065552	
	2520000	Service Sector	P7	26638214	
	2530000	Infra Structure	P8	2455625	
	2600000	Revenue Grants, Contributions and Subsidies	P11	100000	
	2800000	Prior Period Expense (2808000)	P12	205841	
	3400000	Deposits Paid	P16	148700	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	54603711	
	4100000	Fixed Assets	P18	28626063	
	4600000	Advances made	P23	2978309	
	4310000	Redemption amount (4315002)	P24	18691560	
		TOTAL PAYMENT			146294427
CB					
	4500000	Bank	CB	46755293	
	4500000	Cash	CB	115508	
		TOTAL CB			46870801
		GRAND TOTAL (Payment + Closing Balance)			193,165,228



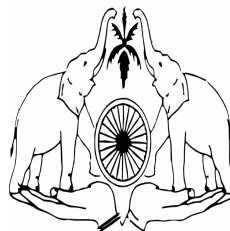
Tripurangottoor Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(262113)
2		1100000	I - 1	Tax Revenue (110)	8702840
3		1300000	I - 3	Rental Income (130)	566320
4		1400000	I - 4	Fees and User Charges (140)	5678533
5		1500000	I - 5	Sale and Hire Charges (150)	27757
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	204957555
7		1710000	I - 8	Interest Earned (171)	602092
8			TOTAL INCOME		220272984
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	14911754
10		2200000	I - 11	Administrative Expenses (220)	1015746
11		2300000	I - 12	Operations and Maintenance	2085781

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	94216
13		2520000	I - 14(b)	Expenses in Service Sector (252)	30719437
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	5713301
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	119593300
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	5161126
17		2500000	I - 14	Programme Expenditure (250)	37149786
18		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	100000
19		2700000	I - 16	Provisions and Write off (270)	121508
20		2720000	I - 18	Depreciation (272)	17223939
21			TOTAL EXPENDITURE		233889894
22			Gross Surplus/Deficit of Income over Expenditure		(13616910)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	117772
24			TOTAL PRIOR PERIOD EXPENDITURE		117772
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(13734682)



Tripangottoor 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		221345	
						221345
Opening Balance			OB-Bank			
2		4502101	Federal Bank-FEDERAL BANK PANOOR 20260200006621		4085281	
3			KERALA GRAMIN BANK-KGB CFC AWARD 40446101077188		16691320	
4			KERALA GRAMIN BANK-KGB DISTRESS RELEIF FUND		51566	
5			KERALA GRAMIN BANK-KGB HEALTH GRANT BUILDING LESS SUB CENTRE 40446101092099		2885174	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			KERALA GRAMIN BANK-KGB HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 40446101092105		516623	
7			KERALA GRAMIN BANK-KGB HEALTH GRANT RURAL SUB CENTRE 40446101092080		746379	
8			KERALA GRAMIN BANK-KGB HUDCO 40446101106231		2686169	
9			KERALA GRAMIN BANK-KGB LIFE 40446101052639		2839875	
10			KERALA GRAMIN BANK-KGB OWN FUND 40446100008912		16404244	
11			KERALA GRAMIN BANK-KGB PBIG 40446101055964		78535	
12			KERALA GRAMIN BANK-KGB SAKSHARATHA 40446100006501		8344	
13			Other Co-operative Bank-THE KADAVATHUR SERVICE CO OP BANK 0301110000468		483362	
14			State Bank of India-SBI EPAY 37215002116		1900653	
						49377525
RECEIPT			R1-Tax Revenue			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
15		1101001	Profession Tax – Employees		1184050	
						1184050
RECEIPT			R3-Rental Income			
16		1301005	Rent from Conference Hall		2000	
17		1301009	Rent from Auditorium and Halls		2000	
						4000
RECEIPT			R4-Fee and User Charges			
18		1401106	License Fees for Domestic Dogs		200	
19		1401201	Fees for Construction of Buildings		2300518	
20		1401202	Fees for Installation of Machinery		200	
21		1401203	Permit Application fee		184730	
22		1401302	Fees for Delayed Registration - Birth & Death		306	
23		1401304	Fee for Marriage Registration		18240	
24		1401399	Fees for Other Certificates or Extracts		2713	
25		1401701	Regularization Fees		2580044	
26		1401801	Application Fee		12600	
27		1402001	Penal Interest		76016	
28		1402003	Other Penalties and Fines		22550	
29		1402004	Compounding Fee		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		1402005	Fine for Dumping Waste		91500	
31		1404002	Notice Fees		30	
32		1404004	Ownership Change Fees - Fine		43000	
33		1404008	Delayed Registration Fees		6500	
34		1404009	Search Fees		1048	
35		1407001	Road Cutting Charges		694	
36		1401305	Fee for Non Availability Certificate		152	
37		1401306	Fee for Correction in Registration		1400	
38		1402006	Fine imposed by Health Authorities		10000	
39		1404011	Late Fee		1350	
40		1401204	Permit Fee for Additional FSI		0	
41		1401205	Fees for Erection of Telecommunication Tower		10000	
42		1407005	Incentive from Schemes		78000	
						5441841
RECEIPT				R5-Sale and Hire Charges		
43		1501099	Receipts from Sale of Other Products		23641	
44		1501102	Receipts from Sale of Tender Forms		2144	
45		1501202	Receipts from Sale of Scrap		1200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						26985
RECEIPT			R8-Interest Earned			
46		1711001	Interest from Bank Accounts		1223843	
						1223843
RECEIPT			R10-Earmarked Funds			
47		3111101	Distress Relief Fund		50824	
						50824
RECEIPT			R11-Grants, Contributions and Subsidies			
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		19034	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		571779	
50		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2875627	
51		3201020	Integrated Child Development Service		4346966	
52		3201024	National Health Mission		1190491	
53		3202027	Grants For Specific Purposes - Election		55500	
54		3208010	Beneficiary Contribution		1257245	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3208099	Other Grants & Contributions for Specific Purpose		1369314	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2552856	
57		3202032	Literacy Scheme Grant		121087	
						14359899
RECEIPT			R12-Loans			
58		3305004	Loan from HUDCO		39076	
						39076
RECEIPT			R13-Deposits Received			
59		3402006	Election Deposit(Candidate)		209000	
60		3408099	Other deposits received		1771	
						210771
RECEIPT			R14-Sundry Creditors			
61		3501002	Contractors Control Account		6732	
62		3502018	Recoveries Payable-Audit Recovery		26581	
63		3503001	Government and Other Dues Payable - Library Cess Payable		335692	
64		3503005	Government and Other Dues Payable-TDS - CGST		6712	
65		3503006	Government and Other Dues Payable-TDS - SGST		6712	
66		3503008	Government and Other Dues Payable - CGST		135580	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		3503009	Government and Other Dues Payable - SGST		135110	
						653119
RECEIPT				R15-Advance Collection		
68		3504101	Advance Collection of Revenues		59937	
						59937
RECEIPT				R17-Sundry Debtors (Except 4315002)		
69		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		219400	
70		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		7950	
71		4313003	Receivable for License Fees (Current)		74100	
72		4314001	Rent receivable from Buildings (Current)		444048	
73		4314007	Receivables from Comfort Station (Current)		0	
74		4315004	Receivables - Developement Fund - General		18955271	
75		4315005	Receivables - Developement Fund - SCP		742600	
76		4315006	Receivables - Developement Fund - TSP		392000	
77		4315007	Receivables - Maintenance - Road		27499000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		4315008	Receivables - Maintenance - Non Road		4662000	
79		4315009	Receivables - Central Finance Commission Grant - Tied		4627116	
80		4315010	Receivables - Central Finance Commission Grant - Untied		4412000	
81		4315011	Receivables - General Purpose Fund		17266007	
82		4311003	Receivables For Property Tax On Residential Buildings(Current)		4150308	
83		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		16531	
84		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2420686	
						85889017
RECEIPT				R18-Advances Received		
85		4601001	Festival Advance to Employees		20000	
86		4605003	Advance to Implementing Officers		27946	
87		4605099	Advance to Others		15988	
						63934
RECEIPT				R19-Prior Period Income (2801000)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		125000	
						125000
RECEIPT				R20-Redemption amount (4315002)		
89		4315002	Receivables from Government (redemption amount)		34234062	
						34234062
PAYMENT				P1-Establishment Expenses		
90		2101004	Salaries - Contract Staff		636507	
91		2101005	Salaries - Temporary Staff		170430	
92		2101101	Wages		121130	
93		2101201	Bonus		27000	
94		2101301	Stipend		70676	
95		2101401	Honourarium		1903650	
96		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		163250	
97		2102017	Festival Allowance		41920	
98		2102018	Spectacle Allowance		1500	
99		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		60600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		2105099	Other Establishment Expenses		64146	
						3260809
PAYMENT				P2-Administrative Expenses		
101		2201002	Land Tax/ Basic Tax		2285	
102		2201101	Office Electricity Expenses		84201	
103		2201104	Service Connection Charge (KSEB/ KWA)		10261	
104		2201199	Other Office Maintenance Expenses		6822	
105		2201201	Telephone Expenses/ Internet Charges		118877	
106		2201202	Postage Expenses		3200	
107		2201299	Miscellaneous Communication Expenses		5850	
108		2202001	Books & Periodicals		22380	
109		2202101	Printing & Stationery		373543	
110		2204001	Insurance		35752	
111		2205201	Professional & Other Fees		16368	
112		2206101	Membership & Subscriptions		14050	
113		2208099	Miscellaneous Administration Expenses		286669	
114		2208005	Donations And Contributions As Per Government Order		37000	
						1017258

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P3-Operation and Maintanance		
115		2302001	Water Charges - Street Tap		190268	
116		2301001	Electricity Charges for Street Lights		893151	
117		2301002	Fuel Charges		199623	
118		2304001	Vehicle Hire Charges		37650	
119		2305301	Repairs & Maintenance - Vehicles		97506	
120		2305901	Repairs & Maintenance - Machinery		1900	
121		2305902	Repairs & Maintenance - Office Equipments		75519	
122		2305909	Other Repairs & Maintenance		13646	
123		2308001	Expenses for destruction of rats and dogs		38000	
124		2308201	Refreshment Charges		143511	
125		2301003	Electricity Charges of Other Buildings of LB		81409	
126		2308010	Extra - ordinary Expenses		10058	
127		2308013	Sanitation Expenses		177827	
128		2308099	Other Operating & Maintenance Expenses		53970	
						2014038
PAYMENT				P4-Interest on Loans		
129		2407001	Bank Charges		2783	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2408001	Other Finance Expenses		74146	
						76929
PAYMENT				P5-Programme Expenses		
131		2501001	Election Expenses		323158	
132		2502001	Expenditure on Poverty Eradication Program		88660	
						411818
PAYMENT				P6-Productive Sector		
133		2510101	Agriculture - Paddy		16380	
134		2510104	Agriculture - Vegetables		177000	
135		2510105	Agriculture - Plaintane		216000	
136		2510204	Animal Husbandry - Calf		1944000	
137		2510205	Animal Husbandry - Poultry		1170000	
138		2510209	Animal Husbandry - Infrastructure		300000	
139		2510210	Animal Husbandry - Disease Control		100000	
140		2510305	Dairy Development - Milk Incentives		572000	
141		2510502	Minor Irrigation - Individual facilities		15172	
142		2511301	Self Employment and Marketing Promotion		375000	
143		2510215	Protection of Animals		180000	
						5065552

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P7-Service Sector			
144		2520107	Education-Related Activities		210600	
145		2520201	Continuing Education		125750	
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		77950	
147		2520602	Health related Programs		903562	
148		2520801	Housing & House Electrification - Individual		8679356	
149		2520903	Women Welfare		638878	
150		2520904	Welfare of the Aged		279200	
151		2520905	Welfare Programs for the Destitute		45504	
152		2520906	Welfare Programs for Physically/ Mentally Challenged		885200	
153		2520908	Social Security Programme		311180	
154		2521001	Anganwadi Nutrition		3418287	
155		2521101	Anganwadi Infrastructure		317127	
156		2521601	Local Government Service Delivery Improvement		593400	
157		2521701	Allied Institution Service Delivery Improvement		309849	
158		2521902	Sanitation & Waste Management - Public		472500	
159		2522201	Disaster Management - Related Services		219200	
160		2523201	Information and Knowledge		60480	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dissemination Capacity Development			
161		2520618	Medical Institution - Allopathy		4192223	
162		2520619	Medical Institution - Ayurvedic		600000	
163		2520620	Medical Institution - Homoeo		200000	
164		2520109	Encourage Excellence of SC/ ST		642600	
165		2520111	Contribution towards SSA		1972640	
166		2521602	Payments to IKM		109615	
167		2522303	Solid Waste Management - Preparatory Activities		49966	
168		2522305	Solid Waste Management - Collection and Transportation		237400	
169		2522310	Solid Waste Management - Disposal		509675	
170		2522314	Solid Waste Management - Processing Individual		576072	
						26638214
PAYMENT			P8-Infra Structure			
171		2530101	Street Lights		1957885	
172		2530102	Office Electrification		134987	
173		2530302	Public Buildings - Other Buildings		362753	
						2455625
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		2601005	Financial Assistance from Distress Relief Fund		100000	
						100000
PAYMENT				P12-Prior Period Expense (2808000)		
175		2808001	Prior Period Expenses		205841	
						205841
PAYMENT				P16-Deposits Paid		
176		3401002	Security Deposit		2700	
177		3402006	Election Deposit(Candidate)		146000	
						148700
PAYMENT				P17-Sundry Creditors		
178		3501001	Suppliers Control Account		2291120	
179		3501002	Contractors Control Account		30228791	
180		3501102	Net Salary Payable		6569192	
181		3501122	Leave Salary Payable		93583	
182		3501301	Employers Liabilities - Pension Contribution (NPS)		312317	
183		3502001	Recoveries Payable - General Provident Fund		264233	
184		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1879378	
185		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		64629	

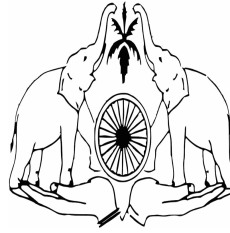
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		3502006	Recoveries Payable - Insurance Premium		139034	
187		3502012	Recoveries Payable - State Life Insurance		360549	
188		3502014	Recoveries Payable - Group Insurance		108600	
189		3502017	Recoveries Payable-GPAIS		16000	
190		3502018	Recoveries Payable-Audit Recovery		16765	
191		3502020	Recoveries Payable - Employee Share NPS		312317	
192		3502022	Recoveries Payable -Medisep -Regular		83984	
193		3502025	Recoveries Payable - Income Tax Deducted at Source		352745	
194		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		255518	
195		3503005	Government and Other Dues Payable-TDS - CGST		277956	
196		3503006	Government and Other Dues Payable-TDS - SGST		275820	
197		3503007	Government and Other Dues Payable-TDS - IGST		113627	
198		3501116	Pension Contribution Payable		923021	
199		3502030	Recoveries Payable - House Building Advance		156200	
200		3502035	Recoveries Payable - PF Loan Repayment - GPF		19400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		77390	
202		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		11200	
203		3501099	Other Creditors Controll Account		2954116	
204		3503099	Other Payable		71743	
205		3504018	Refund Payable - Grants and Funds		6374483	
						54603711
PAYMENT			P18-Fixed Assets			
206		4102016	Other Buildings		399524	
207		4103001	Concrete Roads		6164112	
208		4103002	Black Topped Roads		20510092	
209		4103003	Interlocked Roads		499926	
210		4103004	Footpath		188215	
211		4104001	Plant & Machinery		357000	
212		4106002	Computers, Printers & Peripherals		431794	
213		4108001	Other Fixed Assets		75400	
						28626063
PAYMENT			P23-Advances made			
214		4601001	Festival Advance to Employees		70000	
215		4605003	Advance to Implementing Officers		748990	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2159319	
						2978309
PAYMENT				P24-Redemption amount (4315002)		
217		4315002	Receivables from Government (redemption amount)		18691560	
						18691560
Closing Balance				CB-Cash		
218		4501001	Cash		115508	
						115508
Closing Balance				CB-Bank		
219		4502101	Federal Bank-FEDERAL BANK KSMART EPAY 25350100011444		5103705	
220			Federal Bank-FEDERAL BANK PANOOR 20260200006621		4013967	
221			KERALA GRAMIN BANK-KGB CFC AWARD 40446101077188		16780878	
222			KERALA GRAMIN BANK-KGB DISTRESS RELEIF FUND		2188	
223			KERALA GRAMIN BANK-KGB HEALTH GRANT BUILDING LESS SUB CENTRE 40446101092099		4292179	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224			KERALA GRAMIN BANK-KGB HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 40446101092105		753440	
225			KERALA GRAMIN BANK-KGB HEALTH GRANT RURAL SUB CENTRE 40446101092080		399496	
226			KERALA GRAMIN BANK-KGB HUDCO 40446101106231		(170848)	
227			KERALA GRAMIN BANK-KGB LIFE 40446101052639		2934575	
228			KERALA GRAMIN BANK-KGB NREGA 40446100011920		458482	
229			KERALA GRAMIN BANK-KGB OWN FUND 40446100008912		10289517	
230			KERALA GRAMIN BANK-KGB PBIG 40446101055964		81110	
231			KERALA GRAMIN BANK-KGB SAKSHARATHA 40446100006501		8618	
232			Other Co-operative Bank-THE KADAVATHUR SERVICE CO OP BANK 0301110000468		500428	
233			State Bank of India-SBI EPAY 37215002116		1307558	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		4502201	Sub Treasury, Panoor-SUB TREASURY PANOOR 799013000000220		0	
235		4502202	Sub Treasury, Panoor-2207 Development Fund CFC Tied Treasury		0	
236			Sub Treasury, Panoor-2207 DEVELOPMENT FUND GENERAL		0	
237			Sub Treasury, Panoor-2207 DEVELOPMENT FUND SCP		0	
238			Sub Treasury, Panoor-2207 DEVELOPMENT FUND TSP		0	
239			Sub Treasury, Panoor-2207 MAINTENANCE FUND NON ROAD		0	
240			Sub Treasury, Panoor-2207 MAINTENANCE FUND ROAD		0	
						46755293



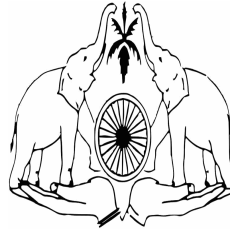
Tripangottoor Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		126779955
b	Prior Period Income		125000
c	Grants & Contribution		14410723
d	Cash Paid for operating Activities		41069155
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		100246523
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		50295932
b	Sales of Asset		0
c	Income From Investment (own fund)		1223843
	Cash Generated from Investing Activities ((b+c)-a)		-49072089

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		39076
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		987761
c	Repayment of loan		0
d	Payment of intrest		76929
e	Refund of Deposit & Advance		54752411
f	General Fund, Other liability, & Refund of Grant & Contribution		100000
	Cash used in financing Activities (a+b-c-d-e-f)		-53902503
	Net increase in cash and cash equivalents (A + B + C)		-2728069.00
	Cash and cash equivalents at beginning of period		49598870
	Cash and cash equivalents at end of period (D + E)		46870801.00



Triprangottoor Grama Panchayat Office
Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(256467)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(5646)
		1100000		Tax Revenue (110)-I - 1	
3		1101002	Profession Tax - Traders/ Institutions		474400
4		1100108	Property Tax On Non-Residential Buildings		2858927
5		1100107	Property Tax On Residential Buildings		4146963
6		1101001	Profession Tax – Employees		1222550
		1300000		Rental Income (130)-I - 3	
7		1301005	Rent from Conference Hall		2000
8		1301009	Rent from Auditorium and Halls		2000
9		1302003	Rent from Buildings		562320

SN	Group	Code	Head Name	Schedule	Amount
		1400000	Fees and User Charges (140)-I - 4		
10		1401204	Permit Fee for Additional FSI		0
11		1404011	Late Fee		1350
12		1402006	Fine imposed by Health Authorities		10000
13		1401306	Fee for Correction in Registration		1400
14		1401305	Fee for Non Availability Certificate		152
15		1407001	Road Cutting Charges		694
16		1401801	Application Fee		12600
17		1402003	Other Penalties and Fines		24142
18		1402004	Compounding Fee		50
19		1402005	Fine for Dumping Waste		91500
20		1404002	Notice Fees		30
21		1404004	Ownership Change Fees - Fine		43000
22		1404008	Delayed Registration Fees		6500
23		1404009	Search Fees		1048
24		1407005	Incentive from Schemes		78000
25		1401205	Fees for Erection of Telecommunication Tower		10000
26		1401399	Fees for Other Certificates or Extracts		2713
27		1401701	Regularization Fees		2580044
28		1402001	Penal Interest		76016
29		1401101	License Fees for Enterprises		235100
30		1401106	License Fees for Domestic Dogs		200

SN	Group	Code	Head Name	Schedule	Amount
31		1401201	Fees for Construction of Buildings		2300518
32		1401202	Fees for Installation of Machinery		200
33		1401203	Permit Application fee		184730
34		1401302	Fees for Delayed Registration - Birth & Death		306
35		1401304	Fee for Marriage Registration		18240
		1500000	Sale and Hire Charges (150)-I - 5		
36		1501202	Receipts from Sale of Scrap		1972
37		1501102	Receipts from Sale of Tender Forms		2144
38		1501099	Receipts from Sale of Other Products		23641
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1601052	Literacy Scheme Grant		144353
40		1601001	Development Fund - General		16658502
41		1601002	Development Fund - Special Component Plan		822600
42		1601003	Development Fund - Tribal Sub-Plan		412000
43		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2837000
44		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		34602000
45		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3082200
46		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10631000

SN	Group	Code	Head Name	Schedule	Amount
47		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		65829100
49		1601022	Maintenance Fund - Non-Road Assets		4179469
50		1601023	General Purpose Fund		17437202
51		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1320000
52		1601043	Grant for Specific Purposes - Election		90655
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		235804
54		1602006	Central Finance Commission Grant - Tied		2502723
55		1602019	Intergrated Child Development Service		2879314
56		1602021	National Health Mission		1190491
57		1603002	Beneficiary Contribution		1352646
58		1604001	Contribution towards Joint Venture Projects from District Panchayat		225000
59		1604002	Contribution towards Joint Venture Projects from Block Panchayat		825000
60		1606001	Distress Relief Fund		100000
61		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		34620519
62		1602051	Grant for Health and Wellness Centers		367977
63		1601080	Fund for Transferred Functions/ Schemes -		2492000

SN	Group	Code	Head Name	Schedule	Amount
			Sthree Suraksha Scheme		
1710000			Interest Earned (171)-I - 8		
64		1711001	Interest from Bank Accounts		563016
65		1713001	Interest on loans to others		39076
					220272984
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
66		2101201	Bonus		27000
67		2101301	Stipend		70676
68		2101401	Honourarium		1903650
69		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		163250
70		2103007	Pension Contribution		756658
71		2102017	Festival Allowance		41920
72		2102018	Spectacle Allowance		1500
73		2101007	Salaries - Part time Contingent Staff		564142
74		2101101	Wages		121130
75		2105099	Other Establishment Expenses		64146
76		2103006	Employer's Contribution to NPS - Regular Employees		299615
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		60600
78		2101001	Salaries -Secretary		1211471
79		2101003	Salaries - Permanent Staff		8769704

SN	Group	Code	Head Name	Schedule	Amount
80		2101004	Salaries - Contract Staff		685862
81		2101005	Salaries - Temporary Staff		170430
		2200000	Administrative Expenses (220)-I - 11		
82		2201201	Telephone Expenses/ Internet Charges		117365
83		2201202	Postage Expenses		3200
84		2201299	Miscellaneous Communication Expenses		5850
85		2202001	Books & Periodicals		22380
86		2202101	Printing & Stationery		373543
87		2204001	Insurance		35752
88		2208005	Donations And Contributions As Per Government Order		37000
89		2205201	Professional & Other Fees		16368
90		2206101	Membership & Subscriptions		14050
91		2208099	Miscellaneous Administration Expenses		286669
92		2201002	Land Tax/ Basic Tax		2285
93		2201101	Office Electricity Expenses		84201
94		2201104	Service Connection Charge (KSEB/ KWA)		10261
95		2201199	Other Office Maintenance Expenses		6822
		2300000	Operations and Maintenance (230)-I - 12		
96		2301001	Electricity Charges for Street Lights		893151
97		2302001	Water Charges - Street Tap		190268
98		2301002	Fuel Charges		199623
99		2304001	Vehicle Hire Charges		37650

SN	Group	Code	Head Name	Schedule	Amount
100		2305301	Repairs & Maintenance - Vehicles		97506
101		2305901	Repairs & Maintenance - Machinery		1900
102		2305902	Repairs & Maintenance - Office Equipments		75519
103		2305909	Other Repairs & Maintenance		13646
104		2308001	Expenses for destruction of rats and dogs		38000
105		2308005	Expenses relating to collection of Taxes		71743
106		2308201	Refreshment Charges		143511
107		2301003	Electricity Charges of Other Buildings of LB		81409
108		2308010	Extra - ordinary Expenses		10058
109		2308013	Sanitation Expenses		177827
110		2308099	Other Operating & Maintenance Expenses		53970
2400000			Interest and Finance Charges (240)-I - 13		
111		2408001	Other Finance Expenses		74146
112		2408002	Rebate on Tax and Revenues		18097
113		2405003	Interest on loans from financial Institutions - HUDCO		0
114		2407001	Bank Charges		1973
2520000			Expenses in Service Sector (252)-I - 14(b)		
115		2520620	Medical Institution - Homoeo		200000
116		2521001	Anganwadi Nutrition		4838487
117		2521101	Anganwadi Infrastructure		317127

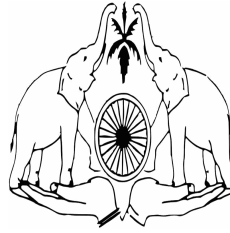
SN	Group	Code	Head Name	Schedule	Amount
118		2521601	Local Government Service Delivery Improvement		593400
119		2521701	Allied Institution Service Delivery Improvement		309849
120		2521902	Sanitation & Waste Management - Public		472500
121		2522201	Disaster Management - Related Services		219200
122		2522301	Solid Waste Management		171195
123		2523201	Information and Knowledge Dissemination Capacity Development		60480
124		2520618	Medical Institution - Allopathy		4192223
125		2520619	Medical Institution - Ayurvedic		600000
126		2520908	Social Security Programme		311180
127		2520109	Encourage Excellence of SC/ ST		642600
128		2520801	Housing & House Electrification - Individual		8679356
129		2520602	Health related Programs		903562
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		77950
131		2520201	Continuing Education		125750
132		2520107	Education-Related Activities		210600
133		2520111	Contribution towards SSA		1972640
134		2521602	Payments to IKM		109615
135		2522303	Solid Waste Management - Preparatory Activities		265146
136		2522305	Solid Waste Management - Collection and Transportation		237400

SN	Group	Code	Head Name	Schedule	Amount
137		2522310	Solid Waste Management - Disposal		509675
138		2522314	Solid Waste Management - Processing Individual		1950720
139		2520903	Women Welfare		638878
140		2520904	Welfare of the Aged		279200
141		2520905	Welfare Programs for the Destitute		45504
142		2520906	Welfare Programs for Physically/ Mentally Challenged		1785200
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
143		2530101	Street Lights		2857885
144		2530501	Vehicle Rent for Engineering Wing		459300
145		2530302	Public Buildings - Other Buildings		362753
146		2530301	Public Buildings - Local Government Office Building		1898376
147		2530102	Office Electrification		134987
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
148		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		65829100
149		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		34602000
150		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10631000
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2492000

SN	Group	Code	Head Name	Schedule	Amount
152		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
153		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3082200
154		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2837000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
155		2511301	Self Employment and Marketing Promotion		375000
156		2510205	Animal Husbandry - Poultry		1170000
157		2510101	Agriculture - Paddy		16380
158		2510104	Agriculture - Vegetables		177000
159		2510105	Agriculture - Plaintane		216000
160		2510204	Animal Husbandry - Calf		1944000
161		2510209	Animal Husbandry - Infrastructure		300000
162		2510210	Animal Husbandry - Disease Control		100000
163		2510502	Minor Irrigation - Individual facilities		110746
164		2510305	Dairy Development - Milk Incentives		572000
165		2510215	Protection of Animals		180000
2500000			Programme Expenditure (250)-I - 14		
166		2502001	Expenditure on Poverty Eradication Program		36735457
167		2501001	Election Expenses		414329

SN	Group	Code	Head Name	Schedule	Amount
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
168		2601005	Financial Assistance from Distress Relief Fund		100000
		2700000	Provisions and Write off (270)-I - 16		
169		2703014	Rent from Localbody Properties Written Off		118272
170		2703002	Property Tax (General) Written Off		3236
		2720000	Depreciation (272)-I - 18		
171		2723101	Depreciation-Sewerage & Drainage		8568
172		2723001	Depreciation-Roads & Bridges		15024660
173		2722001	Depreciation-Buildings		140469
174		2724001	Depreciation-Plant & Machinery		242275
175		2725001	Depreciation-Vehicles		134579
176		2726001	Depreciation-Office & Other Equipments		605177
177		2728001	Depreciation-Other Fixed Assets		185590
178		2723301	Depreciation-Public Lighting		315174
179		2727002	Depreciation-Electrical and Electronic Appliances		567447
					233889894
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
180		2808001	Prior Period Expenses		197891
181		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(125000)

SN	Group	Code	Head Name	Schedule	Amount
182		2801001	Prior Period Income		44881
					117772



Triprangottoor Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4146963.00	0.00	4146963.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2858927.00	0.00	2858927.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1222550.00	0.00	1222550.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	474400.00	0.00	474400.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	5646.00	0.00	5646.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	256467.00	0.00	256467.00	0.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	2000.00	0.00	2000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	2000.00	0.00	2000.00
1302003	Rent from Buildings	0.00	0.00	0.00	562320.00	0.00	562320.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	2000.00	237100.00	0.00	235100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	200.00	0.00	200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2300518.00	0.00	2300518.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
1401203	Permit Application fee	0.00	0.00	0.00	184730.00	0.00	184730.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	306.00	0.00	306.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	18240.00	0.00	18240.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	152.00	0.00	152.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1400.00	0.00	1400.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2713.00	0.00	2713.00
1401701	Regularization Fees	0.00	0.00	0.00	2580044.00	0.00	2580044.00
1401801	Application Fee	0.00	0.00	0.00	12600.00	0.00	12600.00
1402001	Penal Interest	0.00	0.00	0.00	76016.00	0.00	76016.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	24142.00	0.00	24142.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	91500.00	0.00	91500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	10000.00	0.00	10000.00
1404002	Notice Fees	0.00	0.00	0.00	30.00	0.00	30.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	43000.00	0.00	43000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6500.00	0.00	6500.00
1404009	Search Fees	0.00	0.00	0.00	1048.00	0.00	1048.00
1404011	Late Fee	0.00	0.00	0.00	1350.00	0.00	1350.00
1407001	Road Cutting Charges	0.00	0.00	0.00	694.00	0.00	694.00
1407005	Incentive from Schemes	0.00	0.00	0.00	78000.00	0.00	78000.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	23641.00	0.00	23641.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2144.00	0.00	2144.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	1972.00	0.00	1972.00
1601001	Development Fund - General	0.00	0.00	0.00	16658502.00	0.00	16658502.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	822600.00	0.00	822600.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	412000.00	0.00	412000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2837000.00	0.00	2837000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	34602000.00	0.00	34602000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3082200.00	0.00	3082200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10631000.00	0.00	10631000.00
1601016	Fund for Transferred Functions/	0.00	0.00	0.00	120000.00	0.00	120000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Financial Help for Widow's Daughters Marriage						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	65829100.00	0.00	65829100.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4179469.00	0.00	4179469.00
1601023	General Purpose Fund	0.00	0.00	3629993.00	21067195.00	0.00	17437202.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1320000.00	0.00	1320000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	90655.00	0.00	90655.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	144353.00	0.00	144353.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2492000.00	0.00	2492000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	235804.00	0.00	235804.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2502723.00	0.00	2502723.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2879314.00	0.00	2879314.00
1602021	National Health Mission	0.00	0.00	0.00	1190491.00	0.00	1190491.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	34620519.00	0.00	34620519.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	367977.00	0.00	367977.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1352646.00	0.00	1352646.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	225000.00	450000.00	0.00	225000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	825000.00	1650000.00	0.00	825000.00
1606001	Distress Relief Fund	0.00	0.00	1832.00	101832.00	0.00	100000.00
1711001	Interest from Bank Accounts	0.00	0.00	661892.00	1224908.00	0.00	563016.00
1713001	Interest on loans to others	0.00	0.00	0.00	39076.00	0.00	39076.00
2101001	Salaries -Secretary	0.00	0.00	1211471.00	0.00	1211471.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8782532.00	12828.00	8769704.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	685862.00	0.00	685862.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	170430.00	0.00	170430.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	564142.00	0.00	564142.00	0.00
2101101	Wages	0.00	0.00	121130.00	0.00	121130.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101301	Stipend	0.00	0.00	70676.00	0.00	70676.00	0.00
2101401	Honourarium	0.00	0.00	1903650.00	0.00	1903650.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	163250.00	0.00	163250.00	0.00
2102017	Festival Allowance	0.00	0.00	41920.00	0.00	41920.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	60600.00	0.00	60600.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	299615.00	0.00	299615.00	0.00
2103007	Pension Contribution	0.00	0.00	825532.00	68874.00	756658.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	64146.00	0.00	64146.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	2285.00	0.00	2285.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	84201.00	0.00	84201.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	10261.00	0.00	10261.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	6822.00	0.00	6822.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	123826.00	6461.00	117365.00	0.00
2201202	Postage Expenses	0.00	0.00	3200.00	0.00	3200.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	5850.00	0.00	5850.00	0.00
2202001	Books & Periodicals	0.00	0.00	22380.00	0.00	22380.00	0.00
2202101	Printing & Stationery	0.00	0.00	373543.00	0.00	373543.00	0.00
2204001	Insurance	0.00	0.00	35752.00	0.00	35752.00	0.00
2205201	Professional & Other Fees	0.00	0.00	16368.00	0.00	16368.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	14050.00	0.00	14050.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	37000.00	0.00	37000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	286669.00	0.00	286669.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	893151.00	0.00	893151.00	0.00
2301002	Fuel Charges	0.00	0.00	199623.00	0.00	199623.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	81409.00	0.00	81409.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	190268.00	0.00	190268.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	43750.00	6100.00	37650.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	97506.00	0.00	97506.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	1900.00	0.00	1900.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	80909.00	5390.00	75519.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	13646.00	0.00	13646.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	38000.00	0.00	38000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	71743.00	0.00	71743.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	10058.00	0.00	10058.00	0.00
2308013	Sanitation Expenses	0.00	0.00	185727.00	7900.00	177827.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	53970.00	0.00	53970.00	0.00
2308201	Refreshment Charges	0.00	0.00	143511.00	0.00	143511.00	0.00
2405003	Interest on loans from financial Institutions - HUDCO	0.00	0.00	39076.00	39076.00	0.00	0.00
2407001	Bank Charges	0.00	0.00	3555.00	1582.00	1973.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408001	Other Finance Expenses	0.00	0.00	74146.00	0.00	74146.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	18097.00	0.00	18097.00	0.00
2501001	Election Expenses	0.00	0.00	414329.00	0.00	414329.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	36824117.00	88660.00	36735457.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	16380.00	0.00	16380.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	177000.00	0.00	177000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	216000.00	0.00	216000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1944000.00	0.00	1944000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1170000.00	0.00	1170000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510215	Protection of Animals	0.00	0.00	180000.00	0.00	180000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	572000.00	0.00	572000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	110746.00	0.00	110746.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	375000.00	0.00	375000.00	0.00
2520107	Education-Related Activities	0.00	0.00	210600.00	0.00	210600.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	642600.00	0.00	642600.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1972640.00	0.00	1972640.00	0.00
2520201	Continuing Education	0.00	0.00	125750.00	0.00	125750.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	77950.00	0.00	77950.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	903562.00	0.00	903562.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4192223.00	0.00	4192223.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8679356.00	0.00	8679356.00	0.00
2520903	Women Welfare	0.00	0.00	638878.00	0.00	638878.00	0.00
2520904	Welfare of the Aged	0.00	0.00	279200.00	0.00	279200.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	45504.00	0.00	45504.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1785200.00	0.00	1785200.00	0.00
2520908	Social Security Programme	0.00	0.00	311180.00	0.00	311180.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4838487.00	0.00	4838487.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	317127.00	0.00	317127.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	593400.00	0.00	593400.00	0.00
2521602	Payments to IKM	0.00	0.00	109615.00	0.00	109615.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	309849.00	0.00	309849.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	472500.00	0.00	472500.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	219200.00	0.00	219200.00	0.00
2522301	Solid Waste Management	0.00	0.00	171195.00	0.00	171195.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	265146.00	0.00	265146.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	237400.00	0.00	237400.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	509675.00	0.00	509675.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1950720.00	0.00	1950720.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	60480.00	0.00	60480.00	0.00
2530101	Street Lights	0.00	0.00	2857885.00	0.00	2857885.00	0.00
2530102	Office Electrification	0.00	0.00	134987.00	0.00	134987.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1898376.00	0.00	1898376.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	362753.00	0.00	362753.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	459300.00	0.00	459300.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2837000.00	0.00	2837000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	34602000.00	0.00	34602000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3082200.00	0.00	3082200.00	0.00
2540115	Programmes/ Expenditures of	0.00	0.00	10631000.00	0.00	10631000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Differentially Abled						
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	0.00	120000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	65829100.00	0.00	65829100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2492000.00	0.00	2492000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	100000.00	0.00	100000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	6381.00	3145.00	3236.00	0.00
2703014	Rent from Localbody Properties Written Off	0.00	0.00	118272.00	0.00	118272.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	140469.00	0.00	140469.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	15024660.00	0.00	15024660.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	8568.00	0.00	8568.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	315174.00	0.00	315174.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	242275.00	0.00	242275.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	134579.00	0.00	134579.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	605177.00	0.00	605177.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	567447.00	0.00	567447.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	185590.00	0.00	185590.00	0.00
2801001	Prior Period Income	0.00	0.00	61412.00	16531.00	44881.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	125000.00	0.00	125000.00
2808001	Prior Period Expenses	0.00	0.00	205841.00	7950.00	197891.00	0.00
3101001	General Fund	0.00	1622404.00	0.00	0.00	0.00	1622404.00
3109001	Excess of Income Over Expenditure	0.00	50420612.00	0.00	0.00	0.00	50420612.00
3111101	Distress Relief Fund	0.00	51566.00	100767.00	51889.00	0.00	2688.00
3121001	Capital Contribution	0.00	45842295.00	1535078.00	36287224.00	0.00	80594441.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	741436.00	367977.00	26037.00	0.00	399496.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	404470.00	235814.00	571784.00	0.00	740440.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2885174.00	3070156.00	4410705.00	0.00	4225723.00
3201004	Central Finance Commission Grant - Tied	0.00	10509945.00	7107359.00	7936616.00	0.00	11339202.00
3201005	Central Finance Commission Grant - Untied	0.00	4426533.00	5814856.00	4965249.00	0.00	3576926.00
3201020	Integrated Child Development Service	0.00	2793320.00	2879314.00	4346966.00	0.00	4260972.00
3201024	National Health Mission	0.00	363379.00	1190491.00	1190491.00	0.00	363379.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201035	Total Sanitation Campaign	0.00	1301053.00	0.00	0.00	0.00	1301053.00
3201042	Nirmal Puraskar	0.00	156850.00	0.00	0.00	0.00	156850.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2114976.00	2573458.00	0.00	458482.00
3201045	Suchitwa Mission Grant	0.00	699422.00	0.00	0.00	0.00	699422.00
3202001	Development Fund - General	0.00	0.00	31971059.00	31971059.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1174000.00	1174000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	603000.00	603000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	27499000.00	27499000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4662000.00	4662000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	2700.00	0.00	0.00	0.00	2700.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	19293.00	0.00	0.00	0.00	19293.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	55500.00	55500.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	40000.00	0.00	0.00	0.00	40000.00
3202032	Literacy Scheme Grant	0.00	31884.00	144353.00	121087.00	0.00	8618.00
3208010	Beneficiary Contribution	0.00	750269.00	1352646.00	1352819.00	0.00	750442.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	2689173.00	1320000.00	1414700.00	0.00	2783873.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	79575.00	225000.00	225000.00	0.00	79575.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	767601.00	825000.00	825000.00	0.00	767601.00
3305003	Loan from K.U.R.D.F.C	0.00	2716079.00	0.00	0.00	0.00	2716079.00
3305004	Loan from HUDCO	0.00	5754480.00	1072135.00	77541.00	0.00	4759886.00
3401001	Earnest Money Deposit	0.00	657056.00	0.00	0.00	0.00	657056.00
3401002	Security Deposit	0.00	319605.00	2700.00	0.00	0.00	316905.00
3401003	Retention	0.00	88194.00	0.00	0.00	0.00	88194.00
3402001	Rent Deposit	0.00	2000.00	0.00	0.00	0.00	2000.00
3402002	Auction Deposit	0.00	28775.00	0.00	0.00	0.00	28775.00
3402006	Election Deposit(Candidate)	0.00	44000.00	146000.00	209000.00	0.00	107000.00
3408099	Other deposits received	0.00	574864.00	0.00	1771.00	0.00	576635.00
3501001	Suppliers Control Account	0.00	0.00	2291120.00	2291120.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	30228791.00	30228791.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	109546.00	2954116.00	2954116.00	0.00	109546.00
3501101	Gross Salary Payable	0.00	0.00	9301541.00	9301541.00	0.00	0.00
3501102	Net Salary Payable	0.00	501786.00	6569192.00	6724168.00	0.00	656762.00
3501116	Pension Contribution Payable	0.00	0.00	923021.00	983554.00	0.00	60533.00
3501122	Leave Salary Payable	0.00	0.00	93583.00	93583.00	0.00	0.00
3501301	Employers Liabilities - Pension	0.00	24809.00	312317.00	317916.00	0.00	30408.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Contribution (NPS)						
3502001	Recoveries Payable - General Provident Fund	0.00	24400.00	334033.00	336633.00	0.00	27000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	99470.00	2078318.00	2067848.00	0.00	89000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	68029.00	70029.00	0.00	2000.00
3502006	Recoveries Payable - Insurance Premium	0.00	12828.00	298952.00	297632.00	0.00	11508.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	3169.00	0.00	3169.00
3502012	Recoveries Payable - State Life Insurance	0.00	12200.00	468580.00	468580.00	0.00	12200.00
3502014	Recoveries Payable - Group Insurance	0.00	11000.00	130600.00	130800.00	0.00	11200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	16765.00	26581.00	0.00	9816.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	312317.00	342725.00	0.00	30408.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	99984.00	102976.00	0.00	10992.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	150361.00	352745.00	395114.00	0.00	192730.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	86261.00	255518.00	224646.00	0.00	55389.00
3502028	Recoveries Payable - Other	0.00	2982.00	0.00	31.00	0.00	3013.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries						
3502030	Recoveries Payable - House Building Advance	0.00	15620.00	187440.00	187440.00	0.00	15620.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	19400.00	19400.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	94860.00	97360.00	0.00	2500.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	12600.00	14000.00	0.00	1400.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	20000.00	20000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	210756.00	0.00	335692.00	0.00	546448.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	148684.00	279024.00	283256.00	0.00	152916.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	148684.00	277956.00	282188.00	0.00	152916.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	113627.00	113627.00	0.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	27454.00	235.00	141352.00	0.00	168571.00
3503009	Government and Other Dues Payable - SGST	0.00	27454.00	0.00	141117.00	0.00	168571.00
3503013	Government and Other Dues Payable - Others payable	0.00	2140.00	0.00	0.00	0.00	2140.00
3503099	Other Payable	0.00	0.00	71743.00	71743.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	273.00	0.00	0.00	0.00	273.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	6374483.00	6374483.00	0.00	0.00
3504099	Refund Payable - Others	0.00	154047.00	0.00	0.00	0.00	154047.00
3504101	Advance Collection of Revenues	0.00	781717.00	417081.00	59937.00	0.00	424573.00
3508001	Liability in respect of Stale Cheque	0.00	66792.00	0.00	0.00	0.00	66792.00
3508099	Other Liabilities Payable	0.00	262415.00	83200.00	0.00	0.00	179215.00
4101001	Land	635795.00	0.00	0.00	0.00	635795.00	0.00
4102005	Hospital Buildings	0.00	0.00	1535078.00	0.00	1535078.00	0.00
4102016	Other Buildings	4787192.00	0.00	1749355.00	0.00	6536547.00	0.00
4103001	Concrete Roads	5127735.00	0.00	15568434.00	0.00	20696169.00	0.00
4103002	Black Topped Roads	83556195.00	0.00	39313420.00	0.00	122869615.00	0.00
4103003	Interlocked Roads	0.00	0.00	577126.00	0.00	577126.00	0.00
4103004	Footpath	282189.00	0.00	188215.00	0.00	470404.00	0.00
4103005	Metalled Roads	3706344.00	0.00	0.00	0.00	3706344.00	0.00
4103008	Bridges	3496373.00	0.00	0.00	0.00	3496373.00	0.00
4103010	Culverts	1726334.00	0.00	0.00	0.00	1726334.00	0.00
4103012	Side Walls	2227138.00	0.00	0.00	0.00	2227138.00	0.00
4103099	Other Constructions	2926009.00	0.00	0.00	0.00	2926009.00	0.00
4103101	Sewerage	342709.00	0.00	0.00	0.00	342709.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3650054.00	0.00	0.00	0.00	3650054.00	0.00
4103302	Street Light	0.00	0.00	486000.00	0.00	486000.00	0.00
4104001	Plant & Machinery	2397730.00	0.00	357000.00	0.00	2754730.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	1345789.00	0.00	0.00	0.00	1345789.00	0.00
4106001	Office & Other Equipments	3704522.00	0.00	0.00	0.00	3704522.00	0.00
4106002	Computers, Printers & Peripherals	1762256.00	0.00	522294.00	0.00	2284550.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5433145.00	0.00	0.00	0.00	5433145.00	0.00
4108001	Other Fixed Assets	1997004.00	0.00	75400.00	0.00	2072404.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1637880.00	0.00	140469.00	0.00	1778349.00
4113001	Accumulated Depreciation - Roads	0.00	62346012.00	0.00	15024660.00	0.00	77370672.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	364399.00	0.00	8568.00	0.00	372967.00
4113201	Accumulated Depreciation-Watersupply	0.00	357994.00	0.00	0.00	0.00	357994.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3135226.00	0.00	315174.00	0.00	3450400.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	403742.00	0.00	242275.00	0.00	646017.00
4115001	Accumulated Depreciation-Vehicles	0.00	1177247.00	0.00	134579.00	0.00	1311826.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2061967.00	0.00	605177.00	0.00	2667144.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5849124.00	0.00	0.00	0.00	5849124.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	567447.00	0.00	567447.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1838194.00	0.00	185590.00	0.00	2023784.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4201001	Investments	685359.00	0.00	0.00	0.00	685359.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	4425517.00	4418515.00	7002.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	16531.00	16531.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4695.00	0.00	3001874.00	3001084.00	5485.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8729.00	0.00	4695.00	13424.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	474400.00	474400.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	7950.00	7950.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	237100.00	237100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	562320.00	562320.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	25344.00	25344.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	35015925.00	0.00	18691560.00	34234062.00	19473423.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	31038000.00	31038000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1174000.00	1174000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	603000.00	603000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	27499000.00	27499000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4662000.00	4662000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7936616.00	7936616.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4412000.00	4412000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20896000.00	20896000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	98908.00	0.00	98908.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	640.00	346225.00	350296.00	0.00	4711.00
4501001	Cash	221345.00	0.00	8641436.00	8747273.00	115508.00	0.00
4502101	Bank	49377525.00	0.00	41093183.00	43715415.00	46755293.00	0.00
4502201	Treasury (Account)	0.00	0.00	51698097.00	51698097.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	53568487.00	53568487.00	0.00	0.00
4601001	Festival Advance to Employees	3200.00	0.00	70000.00	70000.00	3200.00	0.00
4601099	Other Loans and advances	74346.00	0.00	0.00	0.00	74346.00	0.00
4605002	Advance to Implementing Agencies	760346.00	0.00	0.00	0.00	760346.00	0.00
4605003	Advance to Implementing Officers	1359737.00	0.00	748990.00	27946.00	2080781.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2276235.00	0.00	2249491.00	4229876.00	295850.00	0.00
4605099	Advance to Others	67783.00	0.00	0.00	15988.00	51795.00	0.00
	Total	218959738.00	218959738.00	745086391.00	745086391.00	494278910.00	494278910.00