



THRIPRANGOTTOOR GRAMAPANCHAYAT
OFFICE Kallikkandy(P.O),Kannur Dist., Pincode -670693
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Thripangottoor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	48539303.00
Cash	Cash	RP-40(a)	301416.00
	Operating		
110000000	Tax Revenue	RP-1	1138910.00
130000000	Rental income from Panchayat Properties	RP-3	6000.00
140000000	Fees & User Charges	RP-4	7585518.00
150000000	Sale & Hire Charges	RP-5	31902.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20816885.00
171000000	Interest Earned	RP-9	661601.00
190000000	Prior Period Income	RP-11	0.0
311000000	Earmarked Funds	RP-28	68618.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21850680.00
431000000	Sundry Debtors (Receivables)	RP-45	36065065.00
460000000	Loans, Advances and Deposits	RP-49	327114.00
	Non Operating		
180000000	Other Income	RP-10	13622.00
330000000	Secured Loans	RP-31	426169.00
340000000	Deposits Received	RP-33	11795.00
350000000	Other Liabilities	RP-35	947824.00
	Grand total		138792422.00
	PAYMENTS		
	Operating		
251000000	Decentralised Plan Programme- Service Sector	RP-17	613745.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	273886.00
431000000	Sundry Debtors (Receivables)	RP-45	34234062.00
460000000	Loans, Advances and Deposits	RP-49	1229660.00
	Non Operating		
350000000	Other Liabilities	RP-35	52842199.00
	Closing Balance		
Bank	Bank	RP-40(b)	49377525.00

Cash	Cash	RP-40(b)	221345.00
	Grand Total		138792422.00

Thripangottoor Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	52043016.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	51566.00
312000000	Reserves	B-3	45842295.00
	Total Reserve & Surplus		97936877.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	28838749.00
	Total Grants, Contributions for Specific Purposes		28838749.00
	Loans		
330000000	Secured Loans	B-5	8470559.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		8470559.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1714494.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2826634.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4541128.00
	TOTAL LIABILITIES		139787313.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1997004.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	284760.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9909775.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	116912974.00
416000000	Accumulated Depreciation	B-11(a)	-79171785.00
	Total Fixed Assets		49932728.00
	Investments		
420000000	Investments-General Fund	B-12	685359.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		685359.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	35028709.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	49598870.00
460000000	Loans, Advances and Deposits	B-18	4541647.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		89169226.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		139787313.00

Thripangottoor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7610128.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	541452.00
140000000	Fee & User Charges	I-4	7030320.00
150000000	Sale & Hire Charges	I-5	36707.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	200632937.00
170000000	Income from Investments	I-7	52233.00
171000000	Interest Earned	I-8	661601.00
180000000	Other Income	I-9	13622.00
190000000	Prior Period Income	I-19	11633.00
	Total Income		216579000.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13222246.00
220000000	Administrative Expenses	I-11	1097241.00
230000000	Operations & Maintenance	I-12	2321046.00
240000000	Interest & Finance Charges	I-13	59574.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7884305.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	37545202.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3153561.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	59341000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	66529300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1720616.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	32172.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	8150409.00
	Total Expenditure		201056672.00
	Gross Surplus / Deficit of income over Expenditure		15522328.00
	Gross Surplus / Deficit of income over Expenditure		17443707.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1933012.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-1921379.00



Tripangottoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	52,043,016.00
311000000	Earmarked Funds	B-2	51,566.00
312000000	Reserves	B-3	45,842,295.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,838,749.00
330000000	Secured Loans	B-5	8,470,559.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,714,494.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,826,634.00
360000000	Provisions	B-10	0.00
	Total :		139,787,313.00
410000000	Fixed Assets	B-11	1,997,004.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	284,760.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,909,775.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	116,912,974.00
416000000	Accumulated Depreciation	B-11(a)	-79,171,785.00
420000000	Investment –General Fund	B-12	685,359.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	35,028,709.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	49,598,870.00
460000000	Loans, advances and deposits	B-18	4,541,647.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		139,787,313.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)

310100101	Panchayat Fund - General Fund	1,622,404.00
310900101	Excess Of Income Over Expenditure	50,420,612.00
	Total	52,043,016.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	51,566.00
	Total	51,566.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,419,468.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,179,391.00
312109901	Capital Contribution	40,243,436.00
	Total	45,842,295.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	363,379.00
320100160	Rural Housing-Housing For All	2,648,253.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,301,053.00
320100191	Nirmal Puraskar	156,850.00
320100196	Integrated Child Developement Scheme	2,793,320.00
320100197	Literacy Scheme Grant	31,884.00
320100198	Grant from Suchitwa Mission	699,422.00
320100199	Grant for Keralotsavam	40,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	404,470.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,885,174.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	741,436.00
320100999	Other Liabilities	176,672.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,426,533.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,509,945.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	2,700.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	19,293.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	40,920.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	400,000.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	367,601.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	79,575.00
320800101	Beneficiary Contributions	750,269.00
320900101	Donations to CMDRF	0.00
	Total	28,838,749.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,716,079.00
330500202	Secured Loans - Loan From HUDCO	5,754,480.00
	Total	8,470,559.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	508,122.00
340100102	Suppliers' Earnest Money Deposit	92,699.00
340100103	Bidders' Earnest Money Deposit	56,235.00
340100201	Contractors' Security Deposit	222,354.00
340100202	Suppliers' Security Deposit	55,723.00
340100203	Bidders' Security Deposit	41,528.00
340100301	Contractors' Retention	88,194.00
340100303	Election Deposit	44,000.00
340109901	Other Deposits	231,195.00
340200101	Rent Deposit	2,000.00
340200102	Auction Deposit	28,775.00
340200199	Other Deposits	169.00
340800101	Deposit Received From Others	343,500.00
	Total	1,714,494.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	109,546.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	501,786.00
350110104	Employer Liabilities - Pension Contributions Payable	58,594.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,809.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	24,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	99,470.00
350200103	Recoveries Payable - State Life Insurance	12,200.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00

350200105	Recoveries Payable - Life Insurance Corporation	12,828.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	15,620.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	150,361.00
350200202	Recoveries Payable - Value Added Tax	1,823.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	86,261.00
350200204	Recoveries Payable - National Pension Scheme	24,809.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,454.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,454.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	148,684.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	148,684.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	113,627.00
350200299	Recoveries Payable - Other Deductions	2,982.00
350300101	Government And Other Dues Payable - Library Cess	210,756.00
350300104	Government And Other Dues Payable - Service Tax	517.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,140.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	154,047.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23,480.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	344,360.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,986.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	359,150.00
350410401	Advance Collection Of Revenues - Rent From Buildings	9,041.00
350410999	Advance Collection Of Revenues - Other Revenue	32,700.00
350800101	Liability In Respect Of Stale Cheques	66,792.00
350900102	Sales Proceeds -Attached Properties	273.00
	Total	2,826,634.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,997,004.00
	Total	1,997,004.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	139,645.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	62,715.00
413150402	Biogas Plants-Biogas For Electricity	82,400.00
	Total	284,760.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100601	Education Related Activties- Vessels For Meals In Govt School	20,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	20,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,343,937.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	34,937.00
414130202	Installation of Incinarater in Public Toilets	51,330.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	548,999.00
414120002	Public Drinking Water Programmes- New Open Well	550,992.00
414120003	Public Drinking Water Programmes- New Borewell	367,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	129,000.00
414120008	Public Drinking Water Programmes- Pipe Line	192,549.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	635,795.00
414130001	Public Programmes-Toilet	877,756.00
414130002	Public Programmes-Baby Friendly Toilet	125,983.00
414130101	Cremetorium-Public Cremetorim- Plant	160,000.00
414130105	Waste Management - Sewage Tratment	342,709.00
414130106	Waste Management - Sewerage Treatment Plant	431,209.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,766,521.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	548,802.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	535,046.00
414220105	Improvement Of The Service Of Local Governments- Computers	45,444.00
414220106	Improvement Of The Service Of Local Governments-Networking	69,620.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	5,470.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,071,379.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	35,297.00
	Total	9,909,775.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)

415100001	Streetlights-Line Extension For Existing Street Lights	1,259,303.00
415100002	Streetlights- New Line For Street Lights	478,827.00
415100003	Streetlights- Streelights	1,911,924.00
415100101	Electrification Of Offices-Office Electrification	152,541.00
415110001	Roads- New Roads	5,127,735.00
415110002	Roads-Mettalled Roads	3,706,344.00
415110003	Roads-Tarred	83,556,195.00
415110201	Footpaths- Foot Paths	282,189.00
415110301	Bridges- New Bridges	3,496,373.00
415110401	Culverts- New Culverts	1,726,334.00
415120008	Local Self Government Institution Officer Building- Equipments	39,085.00
415120009	Local Self Government Institution Officer Building - Furniture	100,000.00
415120102	Other Buildings-New Building	4,787,192.00
415120106	Other Buildings-Sidewall	2,227,138.00
415120108	Other Buildings- Equipments	2,258,785.00
415120109	Other Buildings- Furniture	5,006,022.00
415140001	Vehicles For Office Use	796,987.00
	Total	116,912,974.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,637,880.00
416100102	Accumulated Depreciation - Roads and Bridges	-62,346,012.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-364,399.00
416100104	Accumulated Depreciation - Waterways	-357,994.00
416100105	Accumulated Depreciation - Public Lighting	-3,135,226.00
416100106	Accumulated Depreciation - Plant and Machinery	-403,742.00
416100107	Accumulated Depreciation - Vehicles	-1,177,247.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,061,967.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,849,124.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,838,194.00
	Total	-79,171,785.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	685,359.00
420800101	Investments - Fixed Deposits	0.00
	Total	685,359.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,695.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,729.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	35,015,925.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-640.00
	Total	35,028,709.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	221,345.00
450210101	KERALA GRAMIN BANK- distress relief fund-(40446100014480)	51,566.00
450210101	STATE BANK OF INDIA-error-(37215002116)	0.00
450210101	KERALA GRAMIN BANK-nrega-(40446100011920)	0.00
450210101	KERALA GRAMIN BANK-saksharatha-(40446100006501)	8,344.00
450210101	KERALA GRAMIN BANK- own fund-(40446100008912)	16,404,244.00
450210101	STATE BANK OF INDIA - E PAY-(37215002116)	1,900,653.00
450210101	STATE BANK -(37215002116)	0.00
450210101	KERALA GRAMIN BANK -health rural sub center-(40446101092080)	746,379.00
450210101	KERALA GRAMIN BANK health building less sub center-(40446101092099)	2,885,174.00
450210101	KERALA GRAMIN BANK-health infrastructure-(40446101092105)	516,623.00
450210101	KERALA GRAMIN BANK-PBIG-(40446101055964)	78,535.00
450210101	FEDERAL BANK UPI PAYMENT-(20260200006621)	4,085,281.00
450210102	Other Co-operative Bank-(468)	483,362.00
450210104	Sub Treasury, Panoor-(722071400000005)	0.00
450210104	SUB TREASURY, PANOOR-(799013000000220)	0.00
450210201	TREASURY SPECIAL TSB -JOINT VENTURE (OLD)-(799011400003928)	0.00
450240105	KERALA GRAMIN BANK-cfc tied &basic-(40446101077188)	16,691,320.00
450240174	IDBI BANK-(1154104000136228)	0.00
450250025	CANARA BANK PFMS LITERACY PGM-(110076497671)	0.00

450250049	KERALA GRAMIN BANK KALLIKKANDY -life-(40446101052639)	2,839,875.00
450280001	KERALA GRAMIN BANK(HUDCO LOAN)-(40446101106231)	2,686,169.00
	Total	49,598,870.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	3,200.00
460100199	Other Advances	74,346.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	746,006.00
460500399	Advance To Other Authorised Agencies	14,340.00
460500501	Advance To Implementing Officers	1,359,737.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,276,235.00
460509901	Advance To Others	67,783.00
	Total	4,541,647.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Tripangottoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	48,840,719.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,138,910.00
130000000	Rental Income From Panchayat Properties	RP-3	6,000.00
140000000	Fees & User Charges	RP-4	7,585,518.00
150000000	Sale & Hire Charges	RP-5	31,902.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,816,885.00
171000000	Interest Earned	RP-9	661,601.00
190000000	Prior Period Income	RP-11	0.00
311000000	Earmarked Funds	RP-28	68,618.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,850,680.00
431000000	Sundry Debtors (Receivables)	RP-45	36,065,065.00
460000000	Loans, Advances and Deposits	RP-49	327,114.00
Non-Operating			
180000000	Other Income	RP-10	13,622.00
330000000	Secured Loans	RP-31	426,169.00
340000000	Deposits Received	RP-33	11,795.00
350000000	Other Liabilities	RP-35	947,824.00
	Total :		138,792,422.00
Payments			
Operating			
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	613,745.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	273,886.00
431000000	Sundry Debtors (Receivables)	RP-45	34,234,062.00
460000000	Loans, Advances and Deposits	RP-49	1,229,660.00
Non-Operating			
350000000	Other Liabilities	RP-35	52,842,199.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,598,870.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		138,792,422.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	301,416.00
450210101	FEDERAL BANK UPI PAYMENT-(20260200006621)	1,607,741.00
450210101	KERALA GRAMIN BANK- distress relief fund-(40446100014480)	17,648.00
450210101	KERALA GRAMIN BANK health building less sub center-(40446101092099)	2,805,171.00
450210101	KERALA GRAMIN BANK-health infrastructure-(40446101092105)	999,477.00
450210101	KERALA GRAMIN BANK -health rural sub center-(40446101092080)	458,547.00
450210101	KERALA GRAMIN BANK-nrega-(40446100011920)	0.00
450210101	KERALA GRAMIN BANK- own fund-(40446100008912)	20,937,302.00
450210101	KERALA GRAMIN BANK-PBIG-(40446101055964)	76,422.00
450210101	KERALA GRAMIN BANK-saksharatha-(40446100006501)	8,113.00
450210101	STATE BANK -(37215002116)	0.00
450210101	STATE BANK OF INDIA - E PAY-(37215002116)	745,322.00
450210101	STATE BANK OF INDIA-error-(37215002116)	0.00
450210102	Other Co-operative Bank-(468)	466,878.00
450210104	Sub Treasury, Panoor-(722071400000005)	0.00
450210104	SUB TREASURY, PANOOR-(799013000000220)	50,000.00
450240105	KERALA GRAMIN BANK-cfc tied &basic-(40446101077188)	12,009,889.00
450240174	IDBI BANK-(1154104000136228)	0.00
450250025	CANARA BANK PFMS LITERACY PGM-(110076497671)	0.00
450250049	KERALA GRAMIN BANK KALLIKKANDY -life-(40446101052639)	1,956,793.00
450280001	KERALA GRAMIN BANK(HUDCO LOAN)-(40446101106231)	6,400,000.00
450210201	TREASURY SPECIAL TSB -JOINT VENTURE (OLD)-(799011400003928)	0.00
	Total	48,840,719.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,138,910.00
	Total	1,138,910.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	5,000.00
130800199	Other Rents	1,000.00
	Total	6,000.00

RP-4 Fees & User Charges (R)		
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Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140110102	Licence Fees For Lodges	25,213.00
140120101	Permit Fee For Construction Of Buildings	3,255,480.00
140120105	Fee for Building Regularisation	3,674,230.00
140120104	Permit Fee For Running Machinery	40,660.00
140120102	Permit Fee For Installation Of Machinery	8,765.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	2,010.00
140130199	Fees For Other Certificates Or Extracts	537.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	42,500.00
140200199	Penalties And Fines - Other Penalties	38,788.00
140200101	Penalties And Fines - Penal Interest	98,970.00
140200106	Penalties And Fines - Marriage Registration	6,500.00
140400115	Search Fee - Death Registration	356.00
140400106	Search Fee - Birth Registration	88.00
140400101	Notice Fee	27,539.00
140400199	Other Fees	24,273.00
140400109	Application Fee	306,330.00
140400107	Compounding Fee	100.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	7,585,518.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	23,857.00
150110101	Receipts from Sale Of Tender Forms	2,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,445.00
	Total	31,902.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,816,885.00
	Total	20,816,885.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	661,601.00
	Total	661,601.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	68,618.00
	Total	68,618.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	2,163,082.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,731,769.00
320100139	National Health Mission	404,368.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,824,907.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	15,000.00
320800101	Beneficiary Contributions	1,151,960.00
320900101	Donations to CMDRF	20,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	80,003.00
320100999	Other Liabilities	171,442.00
320100198	Grant from Suchitwa Mission	2,178.00
320100197	Literacy Scheme Grant	231.00
320100196	Integrated Child Development Scheme	3,283,718.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	445,336.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	671,186.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,885,500.00
	Total	21,850,680.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,187,019.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	16,433.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,771,629.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,055.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	272,770.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	129,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	503,280.00
431500199	Receivables of Redemption	29,150,379.00
431910201	Outdoor collection control account	0.00
	Total	36,065,065.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	21,600.00
460100199	Other Advances	24,465.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,500.00
460500501	Advance To Implementing Officers	279,549.00
	Total	327,114.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	5,904.00
180400301	Recovery From Others - Audit Recovery	7,718.00
180900102	Voluntary Contributions And Donations	0.00
	Total	13,622.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	426,169.00
	Total	426,169.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100102	Suppliers' Earnest Money Deposit	1,400.00
340100103	Bidders' Earnest Money Deposit	55.00
340200102	Auction Deposit	10,340.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	11,795.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	17,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	52,561.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	52,561.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,576.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55,576.00
350300101	Government And Other Dues Payable - Library Cess	303,635.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	565.00
350300104	Government And Other Dues Payable - Service Tax	517.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,170.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,100.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	252,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	112,000.00
350800101	Liability In Respect Of Stale Cheques	21,563.00
	Total	947,824.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	514,208.00
251130302	Public Crematorium- Infra Structure Facilities	99,537.00
	Total	613,745.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,153.00
320900101	Donations to CMDRF	119,902.00
320100198	Grant from Suchitwa Mission	65.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	18.00
320100999	Other Liabilities	142,748.00
	Total	273,886.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	34,234,062.00
	Total	34,234,062.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	81,000.00
460500501	Advance To Implementing Officers	1,144,440.00
460509901	Advance To Others	4,220.00
	Total	1,229,660.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,866,635.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	260,940.00
350110104	Employer Liabilities - Pension Contributions Payable	704,347.00
350110102	Employee Liabilities - Net Salary Payable	5,570,698.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	249,845.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,683.00
350200101	Recoveries Payable - General Provident Fund	135,080.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,360,742.00
350200103	Recoveries Payable - State Life Insurance	131,100.00
350200104	Recoveries Payable - Group Insurance Scheme	122,800.00
350200105	Recoveries Payable - Life Insurance Corporation	160,839.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	187,440.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,633.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,648.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,112.00
350200204	Recoveries Payable - National Pension Scheme	249,845.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47,683.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,795.00
350200117	Recoveries Payable - MEDISEP	108,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,795.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	361,539.00
	Total	52,842,199.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	221,345.00
450210101	KERALA GRAMIN BANK- own fund-(40446100008912)	16,404,244.00
450210101	KERALA GRAMIN BANK-health infrastructure-(40446101092105)	516,623.00
450210101	KERALA GRAMIN BANK-saksharatha-(40446100006501)	8,344.00
450210101	KERALA GRAMIN BANK-PBIG-(40446101055964)	78,535.00
450210101	KERALA GRAMIN BANK -health rural sub center-(40446101092080)	746,379.00
450210101	STATE BANK OF INDIA - E PAY-(37215002116)	1,900,653.00
450210101	KERALA GRAMIN BANK health building less sub center-(40446101092099)	2,885,174.00
450210101	FEDERAL BANK UPI PAYMENT-(20260200006621)	4,085,281.00
450210101	KERALA GRAMIN BANK- distress relief fund-(40446100014480)	51,566.00
450210101	STATE BANK -(37215002116)	0.00
450210101	KERALA GRAMIN BANK-nrega-(40446100011920)	0.00
450210104	SUB TREASURY, PANOOR-(799013000000220)	0.00
450210104	Sub Treasury, Panoor-(722071400000005)	0.00
450210102	Other Co-operative Bank-(468)	483,362.00
450210101	STATE BANK OF INDIA-error-(37215002116)	0.00
450240105	KERALA GRAMIN BANK-cfc tied &basic-(40446101077188)	16,691,320.00
450240174	IDBI BANK-(1154104000136228)	0.00
450250049	KERALA GRAMIN BANK KALLIKKANDY -life-(40446101052639)	2,839,875.00
450250025	CANARA BANK PFMS LITERACY PGM-(110076497671)	0.00
450280001	KERALA GRAMIN BANK(HUDCO LOAN)-(40446101106231)	2,686,169.00
450210201	TREASURY SPECIAL TSB -JOINT VENTURE (OLD)-(799011400003928)	0.00
	Total	49,598,870.00



Tripangottoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,610,128.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	541,452.00
140000000	Fees & User Charges	I-4	7,030,320.00
150000000	Sales & Hire Charges	I-5	36,707.00
160000000	Revenue Grants, Contributions & Compensation	I-6	200,632,937.00
170000000	Income from Investments	I-7	52,233.00
171000000	Interest Earned	I-8	661,601.00
180000000	Other Income	I-9	13,622.00
A	Total - INCOME		216,579,000.00
210000000	Establishment Expenses	I-10	13,222,246.00
220000000	Administrative Expenses	I-11	1,097,241.00
230000000	Operations & Maintenance	I-12	2,321,046.00
240000000	Interest & Finance Charges	I-13	59,574.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,884,305.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,545,202.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,153,561.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	59,341,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	66,529,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,720,616.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	32,172.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,150,409.00
190000000	Prior Period Income	I-19	11,633.00
B	B - Total : EXPENDITURE		201,056,672.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		15,522,328.00
190000000	Prior period Income	I-19	11,633.00
290000000	Prior period Expenses	I-18	1,933,012.00
D	Net Difference	I-19 - I-18	1,921,379.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		17,443,707.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,782,674.00
110100102	Property Tax On Non-Residential Buildings	2,193,664.00
110200101	Profession Tax - Institutions	30,000.00
110200102	Profession Tax - Employees	1,177,160.00
110200105	Profession Tax - Traders	426,630.00
	Total	7,610,128.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	535,452.00
130300101	Rent From Auditoriums And Halls	5,000.00
130800199	Other Rents	1,000.00
	Total	541,452.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	283,000.00
140110102	Licence Fees For Lodges	25,213.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140120101	Permit Fee For Construction Of Buildings	2,426,013.00
140120102	Permit Fee For Installation Of Machinery	8,765.00
140120104	Permit Fee For Running Machinery	40,660.00
140120105	Fee for Building Regularisation	3,674,230.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	2,010.00
140130199	Fees For Other Certificates Or Extracts	537.00
140200101	Penalties And Fines - Penal Interest	98,970.00
140200106	Penalties And Fines - Marriage Registration	6,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	42,500.00
140200199	Penalties And Fines - Other Penalties	47,557.00
140400101	Notice Fee	27,539.00
140400106	Search Fee - Birth Registration	88.00
140400107	Compounding Fee	100.00
140400109	Application Fee	288,830.00
140400115	Search Fee - Death Registration	356.00
140400199	Other Fees	24,273.00
	Total	7,030,320.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	23,857.00
150110101	Receipts from Sale Of Tender Forms	2,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,250.00
	Total	36,707.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,247,000.00
160100102	Development Fund - Special Component Plan	1,097,000.00
160100103	Development Fund - Tribal Sub-Plan	563,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,475,217.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,059,625.00
160100401	Maintenance Fund - Road Assets	12,671,888.00
160100402	Maintenance Fund - Non-Road Assets	3,723,506.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,816,885.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	61,061,616.00
160100639	National Health Mission	404,368.00
160100660	Rural Housing-Housing For All	1,280,000.00
160100681	Total Sanitation Campaign	15,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,757,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	36,961,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,848,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,931,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,880,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	388,297.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,040,325.00
160100907	Integrated Child Development Scheme	3,498,600.00
160102601	Beneficiary Contribution (Utilised)	965,960.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	575,350.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,220,000.00
	Total	200,632,937.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	52,233.00
	Total	52,233.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	661,601.00
	Total	661,601.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	5,904.00
180400301	Recovery From Others - Audit Recovery	7,718.00
	Total	13,622.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,031,220.00
210100102	Salaries - Permanent Staff	6,418,103.00
210100105	Salaries - Part Time Contingent Staff	589,099.00
210100106	Salaries - Contract Staff	394,867.00
210100107	Salaries - Honorarium Staff	336,055.00
210100201	Wages - Daily Wages Staff	267,625.00
210100306	Telephone Charges-Secretary	2,830.00
210200101	Travelling Allowances - Secretary	23,254.00
210200102	Travelling Allowances - Permanent Staff	25,200.00
210200104	Travelling Allowances - Contract Staff	1,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	38,000.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	14,750.00
210200210	Special Festival Allowance-Daily Wages Staff	37,000.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	192,293.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	158,338.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,829.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	126,228.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,133.00
210200306	Monthly Honorarium - Members/Councillors	1,266,409.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,829.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,500.00
210200404	Sitting Fee Of Members	117,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,312.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	25,671.00
210200504	Travelling Allowance Of Members	8,240.00
210300102	Pension Contributions - Permanent Staff	621,440.00
210300111	Contributory Pension (NPS) - Localbody Share	258,325.00
210300203	Leave Surrender - Permanent Staff	504,458.00
210300205	Leave Surrender - Part Time Contingent Staff	32,696.00
210300206	Leave Surrender- Contract Staff	47,402.00
210400102	Terminal Leave Encashment-Permanent Staff	260,940.00
	Total	13,222,246.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	3,000.00
220100301	Land Tax	6,183.00
220100302	Vehicle Tax	9,051.00
220110101	Electricity Charges - Office	78,568.00
220110102	Electricity Charges - Transferred Institutions	67,566.00
220110199	Other Office Maintenance Expenses	131,573.00
220120101	Telephone Expenses - Office	12,562.00
220120102	Telephone Expenses - Transferred Institutions	2,093.00
220120103	Postage Expenses	10,500.00
220120104	Internet Charges	85,811.00
220120105	Other Expenses-Transferred Institutions	1,710.00
220120106	Rent-Transferred Institutions	9,000.00
220120107	Refreshment Charges - Committee Meetings	53,535.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	63,582.00
220200101	Purchase Of Books	11,940.00
220200102	Purchase Of News Paper	23,870.00
220210101	Printing Charges	102,585.00
220210102	Stationery Expenses	114,325.00
220400101	Insurance Of Vehicles	39,077.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520102	Consulting Fees	360.00
220610101	Fee for Membership Of Krews	4,000.00
220800109	Donations And Contributions As Per Governement Order	163,500.00
220800199	Other Administrative Expenses	87,850.00
	Total	1,097,241.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	984,788.00
230100199	Electricity Charges For Other Operations	1,928.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	140,139.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	700.00
230110101	Water Charges For Kwa Street Taps	189,264.00
230200102	Bulk Purchase Of Water For Distribution	12,184.00
230400101	Vehicle Hire Charges	389,032.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	108,441.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,360.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	24,743.00
230800099	Other Operating & Maintenance Expenses	18,819.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,571.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
230800110	Sanitation Expenses	256,555.00
230800111	Drinking Water Supply during Natural Calamity	173,522.00
	Total	2,321,046.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,004.00
240800101	Other Finance Expenses	57,570.00
	Total	59,574.00

I-14 Decentralised Plan Programme - Productive Sector
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Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	16,380.00
250100101	Coconut-Tender Plants Distribution	13,730.00
250100102	Coconut-Biofertiliser Distribution	305,795.00
250100103	Coconut-Fertiliser Distribution	137,755.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	185,000.00
250100201	Arecanut-Tender Plants Distribution	135,840.00
250100302	Vegetables-Tender Plants Distribution	287,200.00
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	15,000.00
250100401	Plantain-Tender Plants Distribution	226,000.00
250100501	Tuber Crops-Seed Distribution	1,070,150.00
250100601	Horticulture-Tender Plants Distribution	130,613.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	80,402.00
250110001	Cow-Providing Animals	660,000.00
250110004	Bufffallo-Providing Animals	324,000.00
250110007	Calf-Providing Animals	648,000.00
250110008	Poultry-Providing Birds	1,380,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	485,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	25,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	684,720.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	245,350.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	16,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	24,000.00
250200001	Self Employment and Marketting promotion	687,870.00
	Total	7,884,305.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	29,735.00
251100601	Education Related Activties-Development Of Educational Quality	115,000.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	22,680.00
251100605	Education Related Activties-Ssa Share	1,348,897.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	600,209.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	64,791.00
251100616	Education Related Activties - Study Room For Sc/St Students	73,705.00
251100803	Continuing Education - Assistance To Equivalence Examination	57,200.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	475,978.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	84,114.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	467,616.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,329,519.00
251110012	Medical Institution-Allopathy-Health-Related Activities	477,102.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	717,319.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	846,621.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	4,500.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	15,450.00
251110506	Health Related Activties-Immunisation Activity	24,649.00
251110801	Hospitals Related Activities	8,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,240,000.00
251130302	Public Crematorium- Infra Structure Facilities	99,537.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,444,325.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	19,500.00
251130601	Menstrual hygiene	299,992.00
251130803	Solid Waste Management - Collection and Transportation	710,124.00
251130808	Solid Waste Management - Disposal	78,800.00
251140004	Housing-Individual Programmes-House Construction	6,060,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,939,697.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,284,919.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	495,000.00
251150102	Women Welfare-Financial Assistance For Marriage	455,491.00
251150103	Women Welfare-Vigilance Committee Encouragement	50,000.00
251150108	Welfare of women	102,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,120.00
251150304	Welfare of Destitute	20,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,882,884.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	31,000.00
251150508	Social Security- Gender Desk	34,000.00
251150510	Social Security - Giving Bed to Old Age people	249,000.00
251250001	Disaster Management - Related Activities	10,163.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,154,214.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	745,786.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	19,542.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	98,600.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	189,440.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	945.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,668.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	523,145.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	564,528.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	38,880.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	237,977.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	120,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	461,040.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	71,600.00
	Total	37,545,202.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	900,000.00
252110001	Roads-Retarring	846,554.00
252110004	Roads-Concreting	1,332,215.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	46,294.00
252120101	Other Buildings-Renovation Of Building	28,498.00
	Total	3,153,561.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	59,341,000.00
	Total	59,341,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	36,961,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,848,800.00
254200104	State Sponsored Schemes- Widow Pension	19,757,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,880,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,931,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	66,529,300.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,720,616.00
	Total	1,720,616.00

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

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270300201	Rent From Shopping Complexes And Shop Rooms Written Off	32,172.00
	Total	32,172.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	567,315.00
272300101	Depreciation - Roads & Bridges	3,821,637.00
272310101	Depreciation -Sewerage & Drainage	197,651.00
272320101	Depreciation -Waterways	37,177.00
272330101	Depreciation -Public Lighting	867,457.00
272400101	Depreciation- Plant & Machinery	28,905.00
272500101	Depreciation- Vehicles	363,375.00
272600101	Depreciation - Office & Other Equipments	575,702.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,365,052.00
272800101	Depreciation - Other Fixed Assets	326,138.00
	Total	8,150,409.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,863,734.00
290800501	Prior Period Expenses - Programme Expenses	66,500.00
290800701	Prior Period Expenses - Miscellaneous Expenses	2,778.00
	Total	1,933,012.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	16,433.00
190200401	Prior Period Income - Other Incomes	-4,800.00
	Total	11,633.00



Triprangottoor Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3782674	0	3782674	
110100102	Property Tax On Non-Residential Buildings	0	0	2193664	0	2193664	
110200101	Profession Tax - Institutions	0	0	30000	0	30000	
110200102	Profession Tax - Employees	0	0	1208410	31250	1177160	
110200105	Profession Tax - Traders	0	0	426630	0	426630	
130100101	Rent From Buildings	0	0	535452	0	535452	
130300101	Rent From Auditoriums And Halls	0	0	5000	0	5000	
130800199	Other Rents	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration - After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	283000	0	283000	
140110102	Licence Fees For Lodges	0	0	25213	0	25213	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	700	50	650	
140120101	Permit Fee For Construction Of Buildings	0	0	3281759	855746	2426013	
140120102	Permit Fee For Installation Of Machinery	0	0	8765	0	8765	
140120104	Permit Fee For Running Machinery	0	0	41660	1000	40660	
140120105	Fee for Building Regularisation	0	0	3674230	0	3674230	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	76	0	76	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12300	0	12300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4000	0	4000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3460	0	3460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130119	Fees For Extracts As Per RTI Act	0	0	2010	0	2010	
140130199	Fees For Other Certificates Or Extracts	0	0	537	0	537	
140200101	Penalties And Fines - Penal Interest	0	0	99844	874	98970	
140200106	Penalties And Fines - Marriage Registration	0	0	6500	0	6500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	42500	0	42500	
140200199	Penalties And Fines - Other Penalties	0	0	54515	6958	47557	
140400101	Notice Fee	0	0	27589	50	27539	
140400106	Search Fee - Birth Registration	0	0	88	0	88	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	312130	23300	288830	
140400115	Search Fee - Death Registration	0	0	356	0	356	
140400199	Other Fees	0	0	42710	18437	24273	
150100104	Receipts from Sale of Poultry Farm products	0	0	23857	0	23857	
150110101	Receipts from Sale Of Tender Forms	0	0	2600	0	2600	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	10250	0	10250	
160100101	Development Fund - General	0	0	20247000	0	20247000	
160100102	Development Fund - Special Component Plan	0	0	1097000	0	1097000	
160100103	Development Fund - Tribal Sub-Plan	0	0	563000	0	563000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1475217	0	1475217	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3059625	0	3059625	
160100401	Maintenance Fund - Road Assets	0	0	12671888	0	12671888	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	3723506	0	3723506	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20816885	0	20816885	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	62724041	1662425	61061616	
160100639	National Health Mission	0	0	404368	0	404368	
160100660	Rural Housing- Housing For All	0	0	1280000	0	1280000	
160100681	Total Sanitation Campaign	0	0	15000	0	15000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	19757400	0	19757400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	36961800	0	36961800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1848800	0	1848800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5931100	0	5931100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1880200	0	1880200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	388297	0	388297	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic	0	0	1040325	0	1040325	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	InfraStructure to the PHCs						
160100907	Integrated Child Development Scheme	0	0	3498600	0	3498600	
160102601	Beneficiary Contribution (Utilised)	0	0	965960	0	965960	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	575350	0	575350	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1220000	0	1220000	
170100101	Interest On Fixed Deposits	0	0	52233	0	52233	
171100101	Interest From Bank Accounts	0	0	661601	0	661601	
180400199	Recovery From Employees - Others	0	0	5904	0	5904	
180400301	Recovery From Others - Audit Recovery	0	0	7718	0	7718	
180900102	Voluntary Contributions And Donations	0	0	11800	11800		
190100101	Prior Period Income-Property Tax	0	0	16433	0	16433	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1500	1500		
190200401	Prior Period Income - Other Incomes	0	0	0	4800		4800
210100101	Salaries - Secretary	0	0	0	1031220		1031220
210100102	Salaries - Permanent Staff	0	0	0	6418103		6418103
210100105	Salaries - Part Time Contingent Staff	0	0	0	589099		589099
210100106	Salaries - Contract Staff	0	0	0	394867		394867
210100107	Salaries - Honorarium Staff	0	0	41226	377281		336055
210100201	Wages - Daily Wages Staff	0	0	0	267625		267625

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	23254		23254
210200102	Travelling Allowances - Permanent Staff	0	0	0	25200		25200
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	38000		38000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	14750		14750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37000		37000
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	192293		192293
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	158338		158338
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	126228		126228
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328133		328133
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1266409		1266409

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210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2829		2829
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34500		34500
210200404	Sitting Fee Of Members	0	0	0	117400		117400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	13312		13312
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1200		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	25671		25671
210200504	Travelling Allowance Of Members	0	0	0	8240		8240
210300102	Pension Contributions - Permanent Staff	0	0	6552	627992		621440
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	258325		258325
210300203	Leave Surrender - Permanent Staff	0	0	0	504458		504458
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	32696		32696
210300206	Leave Surrender-Contract Staff	0	0	0	47402		47402
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	260940		260940
220100101	Rent Of Buildings	0	0	0	3000		3000
220100301	Land Tax	0	0	0	6183		6183
220100302	Vehicle Tax	0	0	0	9051		9051

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	0	78568		78568
220110102	Electricity Charges - Transferred Institutions	0	0	0	67566		67566
220110199	Other Office Maintenance Expenses	0	0	0	131573		131573
220120101	Telephone Expenses - Office	0	0	0	12562		12562
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2093		2093
220120103	Postage Expenses	0	0	0	10500		10500
220120104	Internet Charges	0	0	0	85811		85811
220120105	Other Expenses- Transferred Institutions	0	0	0	1710		1710
220120106	Rent-Transferred Institutions	0	0	0	9000		9000
220120107	Refreshment Charges - Committee Meetings	0	0	0	53535		53535
220120108	Refreshment Charges - Other Meetings	0	0	0	63582		63582
220200101	Purchase Of Books	0	0	0	11940		11940
220200102	Purchase Of News Paper	0	0	0	23870		23870
220210101	Printing Charges	0	0	0	102585		102585
220210102	Stationery Expenses	0	0	0	114325		114325
220400101	Insurance Of Vehicles	0	0	0	39077		39077
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520102	Consulting Fees	0	0	0	360		360
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220800109	Donations And Contributions As Per Government Order	0	0	0	163500		163500
220800199	Other Administrative Expenses	0	0	0	87850		87850
230100101	Electricity Charges For Street Lights	0	0	0	984788		984788
230100199	Electricity Charges For Other Operations	0	0	0	1928		1928

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	140139		140139
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	700		700
230110101	Water Charges For Kwa Street Taps	0	0	0	189264		189264
230200102	Bulk Purchase Of Water For Distribution	0	0	0	12184		12184
230400101	Vehicle Hire Charges	0	0	0	389032		389032
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	108441		108441
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3360		3360
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3000		3000
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	24743		24743
230800099	Other Operating & Maintenance Expenses	0	0	0	18819		18819
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11571		11571
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	256555		256555
230800111	Drinking Water Supply during Natural Calamity	0	0	0	173522		173522
240700101	Bank Charges	0	0	0	2004		2004
240800101	Other Finance Expenses	0	0	0	57570		57570
250100001	Paddy-Seed Distribution	0	0	0	16380		16380
250100101	Coconut-Tender Plants Distribution	0	0	0	13730		13730

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250100102	Coconut-Biofertiliser Distribution	0	0	0	305795		305795
250100103	Coconut-Fertiliser Distribution	0	0	0	137755		137755
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	185000		185000
250100201	Arecanut-Tender Plants Distribution	0	0	0	135840		135840
250100302	Vegetables-Tender Plants Distribution	0	0	0	287200		287200
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	0	0	0	15000		15000
250100401	Plantain-Tender Plants Distribution	0	0	0	226000		226000
250100501	Tuber Crops-Seed Distribution	0	0	0	1070150		1070150
250100601	Horticulture-Tender Plants Distribution	0	0	0	130613		130613
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	80402		80402
250110001	Cow-Providing Animals	0	0	0	660000		660000
250110004	Bufffallo-Providing Animals	0	0	0	324000		324000
250110007	Calf-Provinding Animals	0	0	0	648000		648000
250110008	Poultry-Providing Birds	0	0	0	1380000		1380000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	485000		485000
250110204	Control of diceases - ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	25500		25500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	684720		684720
250120402	Increasing Of Milk Production - Subsidy For Milk	0	0	0	245350		245350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Distributed Through Milk Societies						
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	16000		16000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	24000		24000
250200001	Self Employment and Marketting promotion	0	0	0	687870		687870
251100109	Primary Education - Breakfast For School Children	0	0	0	29735		29735
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	115000		115000
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	22680		22680
251100605	Education Related Activties-Ssa Share	0	0	0	1348897		1348897
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	600209		600209
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	64791		64791
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	73705		73705
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	57200		57200
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	84114		84114
251101501	Promotion of SC / ST excellence - Support for excellence for SC /	0	0	0	475978		475978

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	ST students						
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	467616		467616
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2329519		2329519
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	477102		477102
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	717319		717319
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	846621		846621
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	4500		4500
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	15450		15450
251110506	Health Related Activties-Immunisation Activity	0	0	0	24649		24649
251110801	Hospitals Related Activities	0	0	0	8000		8000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2240000		2240000
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	99537		99537
251130403	Sanitation And Waste Management-Public Programmes-	0	0	0	1444325		1444325

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	Despatch The Wastes To Processing Places						
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	19500		19500
251130601	Menstrual hygiene	0	0	0	299992		299992
251130803	Solid Waste Management - Collection and Transportation	0	0	0	710124		710124
251130808	Solid Waste Management - Disposal	0	0	0	78800		78800
251140004	Housing-Individual Programmes-House Construction	0	0	0	6060000		6060000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4939697		4939697
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1284919		1284919
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	495000		495000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	455491		455491
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	50000		50000
251150108	Welfare of women	0	0	0	102000		102000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1120		1120
251150304	Welfare of Destitute	0	0	0	20000		20000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2882884		2882884

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251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	31000		31000
251150508	Social Security-Gender Desk	0	0	0	34000		34000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	249000		249000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3154214		3154214
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	745786		745786
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	19542		19542
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	98600		98600
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	189440		189440
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	945		945
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	78668		78668
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	523145		523145

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	564528		564528
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	38880		38880
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	237977		237977
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	120000		120000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	461040		461040
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	71600		71600
251250001	Disaster Management - Related Activities	0	0	0	10163		10163
252100001	Streetlights-Repair Of Streetlights	0	0	0	900000		900000
252110001	Roads-Retarring	0	0	0	846554		846554
252110004	Roads-Concretting	0	0	0	1332215		1332215
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	46294		46294
252120101	Other Buildings-Renovation Of Building	0	0	0	28498		28498

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
253100101	Total Poverty Alleviation	0	0	0	59341000		59341000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	36961800		36961800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1848800		1848800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19757400		19757400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1880200		1880200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5931100		5931100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1662425	3383041		1720616
270300201	Rent From Shopping Complexes And Shop Rooms Written Off	0	0	0	32172		32172
272200101	Depreciation-Buildings	0	0	0	567315		567315
272300101	Depreciation - Roads & Bridges	0	0	0	3821637		3821637
272310101	Depreciation - Sewerage & Drainage	0	0	0	197651		197651
272320101	Depreciation - Waterways	0	0	0	37177		37177
272330101	Depreciation -Public Lighting	0	0	0	867457		867457
272400101	Depreciation- Plant & Machinery	0	0	0	28905		28905
272500101	Depreciation-Vehicles	0	0	0	363375		363375

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272600101	Depreciation - Office & Other Equipments	0	0	0	575702		575702
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1365052		1365052
272800101	Depreciation - Other Fixed Assets	0	0	0	326138		326138
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1863734		1863734
290800501	Prior Period Expenses - Programme Expenses	0	0	0	66500		66500
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	2778		2778
310100101	Panchayat Fund - General Fund	1622404	0	0	0	1622404	
310900101	Excess Of Income Over Expenditure	36819663	0	0	0	36819663	
311100101	Panchayat'S Distress Relief Fund	18148	0	82218	48800	51566	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3419468	0	3419468	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	2179391	0	2179391	
312109901	Capital Contribution	40243436	0	0	0	40243436	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3401923	3401923		
320100139	National Health Mission	0	0	404368	404368		
320100149	National Rural Health Mission	363379	0	404368	404368	363379	
320100160	Rural Housing- Housing For All	1765171	0	2163082	1280000	2648253	
320100181	Total Sanitation Campaign	1301053	0	0	0	1301053	

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320100191	Nirmal Puraskar	156850	0	0	0	156850	
320100196	Integrated Child Development Scheme	3008202	0	3283718	3498600	2793320	
320100197	Literacy Scheme Grant	31653	0	231	0	31884	
320100198	Grant from Suchitwa Mission	697309	0	2178	65	699422	
320100199	Grant for Keralotsavam	40000	0	0	0	40000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	999477	0	445336	1040343	404470	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805171	0	80003	0	2885174	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	458547	0	671186	388297	741436	
320100999	Other Liabilities	5230	0	314190	142748	176672	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4021094	0	3824907	3419468	4426533	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7863461	0	7885500	5239016	10509945	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	2700	0	0	0	2700	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than	19293	0	0	0	19293	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	15000	15000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	40920	0	0	0	40920	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	400000	0	0	0	400000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	367601	0	0	0	367601	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	79575	0	0	0	79575	
320800101	Beneficiary Contributions	540269	0	1181960	971960	750269	
320900101	Donations to CMDRF	0	0	120402	120402		
330500201	Secured Loans - Loan From KURDFC	2716079	0	0	0	2716079	
330500202	Secured Loans - Loan From HUDCO	6400000	0	426169	1071689	5754480	
340100101	Contractors' Earnest Money Deposit	508122	0	0	0	508122	
340100102	Suppliers' Earnest Money Deposit	91299	0	1400	0	92699	
340100103	Bidders' Earnest Money Deposit	56180	0	55	0	56235	
340100201	Contractors' Security Deposit	222354	0	0	0	222354	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100202	Suppliers' Security Deposit	55723	0	0	0	55723	
340100203	Bidders' Security Deposit	41528	0	0	0	41528	
340100301	Contractors' Retention	80684	0	7510	0	88194	
340100303	Election Deposit	44000	0	0	0	44000	
340109901	Other Deposits	231195	0	2000	2000	231195	
340200101	Rent Deposit	2000	0	0	0	2000	
340200102	Auction Deposit	18435	0	10340	0	28775	
340200199	Other Deposits	169	0	0	0	169	
340800101	Deposit Received From Others	343500	0	0	0	343500	
350109999	Amount payable to Other Creditors	99526	0	43094012	43083992	109546	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7793911	7793911		
350110102	Employee Liabilities - Net Salary Payable	524944	0	5547540	5570698	501786	
350110104	Employer Liabilities - Pension Contributions Payable	71056	0	698437	710899	58594	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	260940	260940		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16329	0	258325	249845	24809	
350200101	Recoveries Payable - General Provident Fund	10000	0	149480	135080	24400	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	64890	0	1408922	1374342	99470	
350200103	Recoveries Payable - State Life Insurance	10800	0	132500	131100	12200	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	122800	122800	11000	
350200105	Recoveries Payable - Life Insurance Corporation	17146	0	156521	160839	12828	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	15620	0	187440	187440	15620	
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	0	0	10000	10000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	10000	0	10000	20000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6500	0	68133	74633		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDISEP	8000	0	108000	108000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	10610	0	196399	56648	150361	
350200202	Recoveries Payable - Value Added Tax	1823	0	0	0	1823	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3112	0	86261	3112	86261	
350200204	Recoveries Payable - National Pension Scheme	16329	0	258325	249845	24809	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22576	0	55069	50191	27454	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22576	0	59074	54196	27454	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3409	0	259444	114169	148684	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3409	0	259462	114187	148684	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	113627	0	113627	
350200299	Recoveries Payable - Other Deductions	2982	0	125184	125184	2982	
350300101	Government And Other Dues Payable - Library Cess	268660	0	304955	362859	210756	
350300104	Government And Other Dues Payable - Service Tax	0	0	517	0	517	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1575	0	565	0	2140	
350300199	Government And Other Dues Payable - Others	0	0	99537	99537		
350400399	Refunds Payable - Other Fees	0	0	846967	846967		
350400999	Refund of unutilised Grants - Prior period	154047	0	0	0	154047	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25599	0	11107	13226	23480	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	245720	0	257400	158760	344360	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	816	0	12170	0	12986	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	400650	0	118000	159500	359150	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410401	Advance Collection Of Revenues - Rent From Buildings	9041	0	0	0	9041	
350410999	Advance Collection Of Revenues - Other Revenue	32700	0	0	0	32700	
350800101	Liability In Respect Of Stale Cheques	45229	0	21563	0	66792	
350900102	Sales Proceeds - Attached Properties	273	0	0	0	273	
410800101	Other Fixed Assets	0	1997004	0	0		1997004
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	139645	0	0		139645
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	62715	0	0		62715
413150402	Biogas Plants-Biogas For Electricity	0	82400	0	0		82400
414100601	Education Related Activties- Vessels For Meals In Govt School	0	20000	0	0		20000
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	20000	0	0		20000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	55742	0	1288195		1343937
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	34937		34937
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	548999		548999
414120002	Public Drinking Water Programmes-New Open Well	0	550992	0	0		550992
414120003	Public Drinking Water Programmes-New Borewell	0	92000	0	275000		367000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	0	0	129000		129000
414120008	Public Drinking Water Programmes-Pipe Line	0	192549	0	0		192549
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	635795	0	0		635795
414130001	Public Programmes-Toilet	0	191463	0	686293		877756
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	125983		125983
414130101	Cremetorium-Public Cremetorim- Plant	0	60000	0	100000		160000
414130105	Waste Management - Sewage Tratment	0	342709	0	0		342709
414130106	Waste Management - Sewerage Treatment Plant	0	431209	0	0		431209
414130202	Installation of Incinarater in Public Toilets	0	51330	0	0		51330
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	1238530	0	527991		1766521
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	332610	216192	432384		548802
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	108276	0	426770		535046
414220105	Improvement Of The Service Of Local Governments-Computers	0	45444	0	0		45444
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	69620		69620
414220107	Improvement Of The Service Of Local Governments-Data Base For Past Data	0	5470	0	0		5470

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	996625	0	74754		1071379
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	35297	0	0		35297
415100001	Streetlights-Line Extension For Existing Street Lights	0	1259303	0	0		1259303
415100002	Streetlights- New Line For Street Lights	0	0	0	478827		478827
415100003	Streetlights- Streelights	0	1506924	0	405000		1911924
415100101	Electrification Of Offices-Office Electrification	0	0	0	152541		152541
415110001	Roads- New Roads	0	30728	0	5097007		5127735
415110002	Roads-Mettalled Roads	0	3706344	0	0		3706344
415110003	Roads-Tarred	0	70303002	0	13253193		83556195
415110201	Footpaths- Foot Paths	0	282189	0	0		282189
415110301	Bridges- New Bridges	0	3496373	0	0		3496373
415110401	Culverts- New Culverts	0	1726334	0	0		1726334
415120008	Local Self Government Institution Officer Building- Equipments	0	39085	0	0		39085
415120009	Local Self Government Institution Officer Building - Furniture	0	100000	0	0		100000
415120102	Other Buildings- New Building	0	4485348	0	301844		4787192
415120106	Other Buildings- Sidewall	0	2227138	0	0		2227138
415120108	Other Buildings- Equipments	0	2230837	0	27948		2258785
415120109	Other Buildings- Furniture	0	4998422	0	7600		5006022

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415140001	Vehicles For Office Use	0	796987	0	0		796987
416100101	Accumulated Depreciation - Buildings	1070565	0	567315	0	1637880	
416100102	Accumulated Depreciation - Roads and Bridges	58524375	0	3821637	0	62346012	
416100103	Accumulated Depreciation - Sewerage and Drainage	166748	0	197651	0	364399	
416100104	Accumulated Depreciation - Waterways	320817	0	37177	0	357994	
416100105	Accumulated Depreciation - Public Lighting	2267769	0	867457	0	3135226	
416100106	Accumulated Depreciation - Plant and Machinery	374837	0	28905	0	403742	
416100107	Accumulated Depreciation - Vehicles	813872	0	363375	0	1177247	
416100108	Accumulated Depreciation - Office and Other Equipment	1486265	0	575702	0	2061967	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4484072	0	1365052	0	5849124	
416100110	Accumulated Depreciation - Other Fixed Assets	1512056	0	326138	0	1838194	
420700101	Investments - Co-Operative Institutions	0	633126	0	52233		685359
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3982199	3982199		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	16433	16433		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4471	2319951	2320175		4695

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	8516	4258	4471		8729
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	66300	66300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	28750	28750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	430930	430930		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	750	750		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	283800	283800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	536452	536452		
431400198	Other Rents Receivables (Current)	0	0	6692	6692		
431500199	Receivables of Redemption	0	29932242	29150379	34234062		35015925
431910101	State Govt. Cesses/levies in Property Taxes - Control account	619	0	303400	303379	640	
431910201	Outdoor collection control account	0	0	445894	445894		
450100101	Cash	0	301416	14154080	14074009		221345
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27655743	28060449	27081505		26676799
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	466878	0	16484		483362

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	50000	50576909	50526909		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	12009889	7034295	11715726		16691320
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	15000	15000		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	1956793	1280000	2163082		2839875
450280001	Fund In Bank Account Of Loans And Advances	0	6400000	4140000	426169		2686169
460100101	Festival Advance	0	0	89800	93000		3200
460100199	Other Advances	0	57585	25965	42726		74346
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	746006	0	0		746006
460500399	Advance To Other Authorised Agencies	0	14340	0	0		14340
460500501	Advance To Implementing Officers	0	494846	793757	1658648		1359737
460500601	Advance to Gramalakshmi Mudralayam	0	0	6500	6500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1968583	3386646	3694298		2276235
460509901	Advance To Others	0	63563	0	4220		67783
Total		187640816	187640816	469872206	469872206	421954222	421954222

Triprangottoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7610128
130000000	Rental Income from Panchayat Properties	541452
140000000	Fees & User Charges	7030320
150000000	Sales & Hire Charges	36707
160000000	Revenue Grants, Contributions & Compensation	200632937
170000000	Income from Investments	52233
171000000	Interest Earned	661601
180000000	Other Income	13622
190000000	Prior Period Income	11633
		216590633.00
LESS		
210000000	Establishment Expenses	13222246
220000000	Administrative Expenses	1097241
230000000	Operations & Maintenance	2321046
240000000	Interest & Finance Charges	59574
250000000	Decentralised Plan Programme - Productive Sector	7884305
251000000	Decentralised Plan Programme - Service Sector	37545202
252000000	Decentralised Plan Programme - Infrastructure Sector	3153561
253000000	Decentralised Plan Programme - Projects not included in Sector Division	59341000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	66529300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1720616
270000000	Provisions & Write off	32172
272000000	Depreciation	8150409
290000000	Prior Period Expenditure	1933012
431000000	Sundry Debtors (Receivables)	5084099
450000000	Cash and Bank Balance	758151
		208831934.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		7758699.00
(B)-INVESTING ACTIVITIES		

Tripurangottoor Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	33418
312000000	Reserves	5598859
320000000	Grants, Funds and Contributions for specific purposes	3871794
330000000	Secured Loans	-645520
340000000	Deposits Received	19305
350000000	Other Liabilities	689687
		9567543.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9567543.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1196724
		1196724.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1196724.00
GRANT TOTAL (A+B+C)		18522966.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48840719
		48840719.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		48840719.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49598870
		49598870.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		49598870.00
Net increase /(decrease) in cash and cash equivalents		758151.00