

Trikaripur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100108	Property Tax On Non-Residential Buildings		4843939
2		1100107	Property Tax On Residential Buildings		4390830
3		1101001	Profession Tax – Employees		2280270
4		1101002	Profession Tax - Traders/ Institutions		1477250
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		1489644
6		1301005	Rent from Conference Hall		18500
7		1301001	Rent from Town Hall		30000
8		1301009	Rent from Auditorium and Halls		11868
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
9		1409002	Remission and Refund - Other Fees		19766
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
10		1404004	Ownership Change Fees - Fine		38600
11		1404008	Delayed Registration Fees		7250
12		1404009	Search Fees		1710
13		1404099	Other Fees		46
14		1405004	Market Fees		912200
15		1401112	Temporary License Fees		5000
16		1401205	Fees for Erection of Telecommunication Tower		30000
17		1401204	Permit Fee for Additional FSI		91517
18		1404011	Late Fee		10050
19		1402006	Fine imposed by Health Authorities		31000
20		1401306	Fee for Correction in Registration		1165
21		1401305	Fee for Non Availability Certificate		248
22		1405005	Bus Stand Fees		65250
23		1405008	Receipts from Libraries		3590
24		1407001	Road Cutting Charges		55627
25		1407002	Percentage Charges on Deposit Works		0
26		1401302	Fees for Delayed Registration - Birth & Death		478
27		1401399	Fees for Other Certificates or Extracts		2468
28		1401701	Regularization Fees		1022978
29		1401801	Application Fee		500
30		1402001	Penal Interest		130333

SN	Group	Code	Head Name	Schedule	Amount
31		1402003	Other Penalties and Fines		129230
32		1402004	Compounding Fee		5800
33		1402005	Fine for Dumping Waste		64000
34		1404002	Notice Fees		7398
35		1401201	Fees for Construction of Buildings		2592964
36		1401203	Permit Application fee		197180
37		1401304	Fee for Marriage Registration		30500
38		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
39		1401101	License Fees for Enterprises		503600
40		1401105	License fee for Domestic Animals		50
41		1401106	License Fees for Domestic Dogs		1000
		1500000	Sale and Hire Charges (150)-I - 5		
42		1501203	Receipts from auction of obsolete assets		80636
43		1501102	Receipts from Sale of Tender Forms		411223
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
44		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		39191733
45		1601001	Development Fund - General		20292595
46		1601002	Development Fund - Special Component Plan		3574083
47		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7257600

SN	Group	Code	Head Name	Schedule	Amount
48		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		37468700
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2024000
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10264600
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		62075600
52		1601021	Maintenance Fund - Road Assets		19454178
53		1601022	Maintenance Fund - Non-Road Assets		10734412
54		1601023	General Purpose Fund		22554305
55		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3060000
56		1601036	Vimukthi Grant		1552
57		1601037	Library Grant		14212
58		1601043	Grant for Specific Purposes - Election		46000
59		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		798672
60		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		470946
61		1602005	Central Finance Commission Grant - Untied		2611061
62		1602006	Central Finance Commission Grant - Tied		1100900

SN	Group	Code	Head Name	Schedule	Amount
63		1602016	Integrated Child Protection Scheme (ICPS)		2598066
64		1602021	National Health Mission		93836
65		1602023	Swaccha Bharat Mission - Grameen		262500
66		1603002	Beneficiary Contribution		2208544
67		1604001	Contribution towards Joint Venture Projects from District Panchayat		1514455
68		1604002	Contribution towards Joint Venture Projects from Block Panchayat		787500
69		1606001	Distress Relief Fund		125000
70		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3046000
		1700000	Income from Investments (170)-I - 7		
71		1701001	Interest on Investments		2981459
		1710000	Interest Earned (171)-I - 8		
72		1711001	Interest from Bank Accounts		132131
		1800000	Other Income (180)-I - 9		
73		1801001	Deposits Forfeited		34721
74		1808004	Receipts on excess payments		24824
					277800043
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33202
76		2101003	Salaries - Permanent Staff		9236883

SN	Group	Code	Head Name	Schedule	Amount
77		2101004	Salaries - Contract Staff		1077857
78		2103006	Employer's Contribution to NPS - Regular Employees		295759
79		2101201	Bonus		102000
80		2101005	Salaries - Temporary Staff		388190
81		2101007	Salaries - Part time Contingent Staff		539571
82		2101101	Wages		136760
83		2103007	Pension Contribution		697411
84		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2401510
85		2102017	Festival Allowance		22340
86		2101001	Salaries -Secretary		1032972
87		2101002	Salaries - Engineering Staff		756540
2200000			Administrative Expenses (220)-I - 11		
88		2201201	Telephone Expenses/ Internet Charges		116353
89		2201101	Office Electricity Expenses		1175
90		2201199	Other Office Maintenance Expenses		16856
91		2202001	Books & Periodicals		123413
92		2202101	Printing & Stationery		335434
93		2204001	Insurance		11004
94		2205101	Miscellaneous Legal Expenses		166000
95		2206001	Newspaper Advertisement Charges		36594
96		2206101	Membership & Subscriptions		2100

SN	Group	Code	Head Name	Schedule	Amount
97		2208099	Miscellaneous Administration Expenses		1006604
		2300000	Operations and Maintenance (230)-I - 12		
98		2301001	Electricity Charges for Street Lights		2210563
99		2301002	Fuel Charges		173971
100		2308005	Expenses relating to collection of Taxes		156521
101		2302001	Water Charges - Street Tap		3246660
102		2305004	Repairs & Maintenance - Drainage		286481
103		2301003	Electricity Charges of Other Buildings of LB		202513
		2400000	Interest and Finance Charges (240)-I - 13		
104		2408002	Rebate on Tax and Revenues		28857
105		2407001	Bank Charges		598
		2520000	Expenses in Service Sector (252)-I - 14(b)		
106		2520111	Contribution towards SSA		700000
107		2520107	Education-Related Activities		1029540
108		2520202	Literacy Equivalence Examination		29900
109		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		55278
110		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		45445
111		2520602	Health related Programs		71019
112		2520702	Drinking Water - Public		103618
113		2520801	Housing & House Electrification -		11783568

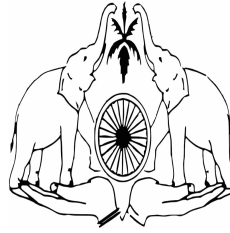
SN	Group	Code	Head Name	Schedule	Amount
			Individual		
114		2520902	Child Welfare Program		38326
115		2520903	Women Welfare		850573
116		2520904	Welfare of the Aged		186800
117		2520906	Welfare Programs for Physically/ Mentally Challenged		2009300
118		2521001	Anganwadi Nutrition		2921010
119		2521101	Anganwadi Infrastructure		1360260
120		2521102	Anganwadi Related Services		1708200
121		2521601	Local Government Service Delivery Improvement		678303
122		2521701	Allied Institution Service Delivery Improvement		1262315
123		2521903	Public Sanitation - Related Activities		24082
124		2522101	Crematorium		677634
125		2522201	Disaster Management - Related Services		6960
126		2523201	Information and Knowledge Dissemination Capacity Development		8100
127		2523301	Renovation of Market		199715
128		2520618	Medical Institution - Allopathy		7905870
129		2520619	Medical Institution - Ayurvedic		2553185
130		2520620	Medical Institution - Homoeo		900000
131		2520109	Encourage Excellence of SC/ ST		335000
132		2521905	Toilet (Institution Level)		248947

SN	Group	Code	Head Name	Schedule	Amount
133		2521602	Payments to IKM		136803
134		2522305	Solid Waste Management - Collection and Transportation		1899660
135		2522308	Solid Waste Management - Processing - Centralised		44402
136		2522311	Solid Waste Management - Integrated Projects		270000
137		2522314	Solid Waste Management - Processing Individual		1894830
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
138		2530302	Public Buildings - Other Buildings		1196439
139		2530301	Public Buildings - Local Government Office Building		242412
140		2530204	Culverts		84848
141		2530201	Roads		19230697
142		2530101	Street Lights		681661
143		2530501	Vehicle Rent for Engineering Wing		356469
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
144		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10264600
145		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		37468700
146		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7257600

SN	Group	Code	Head Name	Schedule	Amount
147		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		62075600
148		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2024000
149		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3046000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
150		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1973465
2510000			Expenses in Productive Sector (251)-I - 14(a)		
151		2510102	Agriculture - Coconut		1898949
152		2510103	Agriculture - Aracnut		164640
153		2510104	Agriculture - Vegetables		684000
154		2510105	Agriculture - Plaintane		200000
155		2510101	Agriculture - Paddy		867750
156		2510112	Agriculture - Pepper		210000
157		2511301	Self Employment and Marketing Promotion		300000
158		2510215	Protection of Animals		79130
159		2510201	Animal Husbandry - Cow		1033500
160		2510116	Agriculture - Turmeric		240000
161		2510205	Animal Husbandry - Poultry		429400
162		2510209	Animal Husbandry - Infrastructure		490000

SN	Group	Code	Head Name	Schedule	Amount
163		2510210	Animal Husbandry - Disease Control		155036
164		2510305	Dairy Development - Milk Incentives		600000
165		2510404	Inland -Pisciculture		215000
166		2510501	Minor Irrigation		233850
167		2510502	Minor Irrigation - Individual facilities		310000
168		2510802	Water Conservation		412827
169		2510804	Environment Conservation		170523
		2500000	Programme Expenditure (250)-I - 14		
170		2502001	Expenditure on Poverty Eradication Program		39191733
171		2501001	Election Expenses		175260
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
172		2601005	Financial Assistance from Distress Relief Fund		125000
		2700000	Provisions and Write off (270)-I - 16		
173		2703002	Property Tax (General) Written Off		270942
		2720000	Depreciation (272)-I - 18		
174		2725001	Depreciation-Vehicles		160880
					261302246
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
175		2808001	Prior Period Expenses		(3138279)
176		2801001	Prior Period Income		199030

SN	Group	Code	Head Name	Schedule	Amount
					(2939249)



Trikaripur Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	5150.00	4395980.00	0.00	4390830.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	2041.00	4845980.00	0.00	4843939.00
1101001	Profession Tax – Employees	0.00	0.00	53150.00	2333420.00	0.00	2280270.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	593900.00	2071150.00	0.00	1477250.00
1301001	Rent from Town Hall	0.00	0.00	0.00	30000.00	0.00	30000.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	18500.00	0.00	18500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	11868.00	0.00	11868.00
1302003	Rent from Buildings	0.00	0.00	0.00	1489644.00	0.00	1489644.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	503600.00	0.00	503600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1000.00	0.00	1000.00
1401112	Temporary License Fees	0.00	0.00	0.00	5000.00	0.00	5000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2592964.00	0.00	2592964.00
1401203	Permit Application fee	0.00	0.00	0.00	197180.00	0.00	197180.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	91517.00	0.00	91517.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	478.00	0.00	478.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	30500.00	0.00	30500.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	248.00	0.00	248.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1165.00	0.00	1165.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2468.00	0.00	2468.00
1401701	Regularization Fees	0.00	0.00	0.00	1022978.00	0.00	1022978.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402001	Penal Interest	0.00	0.00	0.00	130333.00	0.00	130333.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	129230.00	0.00	129230.00
1402004	Compounding Fee	0.00	0.00	0.00	5800.00	0.00	5800.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	64000.00	0.00	64000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	31000.00	0.00	31000.00
1404002	Notice Fees	0.00	0.00	0.00	7398.00	0.00	7398.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	38600.00	0.00	38600.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	7250.00	0.00	7250.00
1404009	Search Fees	0.00	0.00	0.00	1710.00	0.00	1710.00
1404011	Late Fee	0.00	0.00	0.00	10050.00	0.00	10050.00
1404099	Other Fees	0.00	0.00	0.00	46.00	0.00	46.00
1405004	Market Fees	0.00	0.00	0.00	912200.00	0.00	912200.00
1405005	Bus Stand Fees	0.00	0.00	0.00	65250.00	0.00	65250.00
1405008	Receipts from Libraries	0.00	0.00	0.00	3590.00	0.00	3590.00
1407001	Road Cutting Charges	0.00	0.00	0.00	55627.00	0.00	55627.00
1407002	Percentage Charges on Deposit Works	0.00	0.00	5000.00	5000.00	0.00	0.00
1409002	Remission and Refund - Other Fees	0.00	0.00	20854.00	40620.00	0.00	19766.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	411223.00	0.00	411223.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	80636.00	0.00	80636.00
1601001	Development Fund - General	0.00	0.00	0.00	20292595.00	0.00	20292595.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3574083.00	0.00	3574083.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7257600.00	0.00	7257600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	37468700.00	0.00	37468700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried	0.00	0.00	0.00	2024000.00	0.00	2024000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	women aged above 50						
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10264600.00	0.00	10264600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	62075600.00	0.00	62075600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	19454178.00	0.00	19454178.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	10734412.00	0.00	10734412.00
1601023	General Purpose Fund	0.00	0.00	10460470.00	33014775.00	0.00	22554305.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3060000.00	0.00	3060000.00
1601036	Vimukthi Grant	0.00	0.00	0.00	1552.00	0.00	1552.00
1601037	Library Grant	0.00	0.00	0.00	14212.00	0.00	14212.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	46000.00	0.00	46000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3046000.00	0.00	3046000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	798672.00	1597344.00	0.00	798672.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	1740564.00	2211510.00	0.00	470946.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2611061.00	0.00	2611061.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1100900.00	0.00	1100900.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	2598066.00	5196132.00	0.00	2598066.00
1602021	National Health Mission	0.00	0.00	0.00	93836.00	0.00	93836.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	262500.00	0.00	262500.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	39191733.00	0.00	39191733.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2208544.00	0.00	2208544.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1514455.00	3028910.00	0.00	1514455.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	787500.00	1575000.00	0.00	787500.00
1606001	Distress Relief Fund	0.00	0.00	0.00	125000.00	0.00	125000.00
1701001	Interest on Investments	0.00	0.00	0.00	2981459.00	0.00	2981459.00
1711001	Interest from Bank Accounts	0.00	0.00	247689.00	379820.00	0.00	132131.00
1801001	Deposits Forfeited	0.00	0.00	0.00	34721.00	0.00	34721.00
1808004	Receipts on excess payments	0.00	0.00	0.00	24824.00	0.00	24824.00
2101001	Salaries -Secretary	0.00	0.00	1262745.00	229773.00	1032972.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	756540.00	0.00	756540.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10512071.00	1275188.00	9236883.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	1077857.00	0.00	1077857.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	388190.00	0.00	388190.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	669928.00	130357.00	539571.00	0.00
2101101	Wages	0.00	0.00	136760.00	0.00	136760.00	0.00
2101201	Bonus	0.00	0.00	102000.00	0.00	102000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2401510.00	0.00	2401510.00	0.00
2102017	Festival Allowance	0.00	0.00	22340.00	0.00	22340.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	33202.00	0.00	33202.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	351332.00	55573.00	295759.00	0.00
2103007	Pension Contribution	0.00	0.00	809674.00	112263.00	697411.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1175.00	0.00	1175.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	16856.00	0.00	16856.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	116353.00	0.00	116353.00	0.00
2202001	Books & Periodicals	0.00	0.00	123413.00	0.00	123413.00	0.00
2202101	Printing & Stationery	0.00	0.00	335434.00	0.00	335434.00	0.00
2204001	Insurance	0.00	0.00	11004.00	0.00	11004.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	166000.00	0.00	166000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	36594.00	0.00	36594.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	2100.00	0.00	2100.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1006604.00	0.00	1006604.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2210563.00	0.00	2210563.00	0.00
2301002	Fuel Charges	0.00	0.00	173971.00	0.00	173971.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	202513.00	0.00	202513.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	3246660.00	0.00	3246660.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	286481.00	0.00	286481.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	156521.00	0.00	156521.00	0.00
2407001	Bank Charges	0.00	0.00	598.00	0.00	598.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	28857.00	0.00	28857.00	0.00
2501001	Election Expenses	0.00	0.00	175260.00	0.00	175260.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	50970582.00	11778849.00	39191733.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	867750.00	0.00	867750.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1898949.00	0.00	1898949.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	164640.00	0.00	164640.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	684000.00	0.00	684000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	200000.00	0.00	200000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	210000.00	0.00	210000.00	0.00
2510116	Agriculture - Turmeric	0.00	0.00	240000.00	0.00	240000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510201	Animal Husbandry - Cow	0.00	0.00	1033500.00	0.00	1033500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	429400.00	0.00	429400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	490000.00	0.00	490000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	155036.00	0.00	155036.00	0.00
2510215	Protection of Animals	0.00	0.00	79130.00	0.00	79130.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	600000.00	0.00	600000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	215000.00	0.00	215000.00	0.00
2510501	Minor Irrigation	0.00	0.00	233850.00	0.00	233850.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	310000.00	0.00	310000.00	0.00
2510802	Water Conservation	0.00	0.00	412827.00	0.00	412827.00	0.00
2510804	Environment Conservation	0.00	0.00	170523.00	0.00	170523.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	300000.00	0.00	300000.00	0.00
2520107	Education-Related Activities	0.00	0.00	1029540.00	0.00	1029540.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	335000.00	0.00	335000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	700000.00	0.00	700000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	29900.00	0.00	29900.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	55278.00	0.00	55278.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	45445.00	0.00	45445.00	0.00
2520602	Health related Programs	0.00	0.00	71019.00	0.00	71019.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7905870.00	0.00	7905870.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	2553185.00	0.00	2553185.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	900000.00	0.00	900000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	103618.00	0.00	103618.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	16853568.00	5070000.00	11783568.00	0.00
2520902	Child Welfare Program	0.00	0.00	38326.00	0.00	38326.00	0.00
2520903	Women Welfare	0.00	0.00	850573.00	0.00	850573.00	0.00
2520904	Welfare of the Aged	0.00	0.00	186800.00	0.00	186800.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2009300.00	0.00	2009300.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2921010.00	0.00	2921010.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1360260.00	0.00	1360260.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1708200.00	0.00	1708200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	678303.00	0.00	678303.00	0.00
2521602	Payments to IKM	0.00	0.00	136803.00	0.00	136803.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1262315.00	0.00	1262315.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	24082.00	0.00	24082.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	371447.00	122500.00	248947.00	0.00
2522101	Crematorium	0.00	0.00	677634.00	0.00	677634.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	6960.00	0.00	6960.00	0.00
2522305	Solid Waste Management -	0.00	0.00	1899660.00	0.00	1899660.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Collection and Transportation						
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	44402.00	0.00	44402.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	270000.00	0.00	270000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1894830.00	0.00	1894830.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	8100.00	0.00	8100.00	0.00
2523301	Renovation of Market	0.00	0.00	199715.00	0.00	199715.00	0.00
2530101	Street Lights	0.00	0.00	681661.00	0.00	681661.00	0.00
2530201	Roads	0.00	0.00	19230697.00	0.00	19230697.00	0.00
2530204	Culverts	0.00	0.00	84848.00	0.00	84848.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	242412.00	0.00	242412.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1196439.00	0.00	1196439.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	356469.00	0.00	356469.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7257600.00	0.00	7257600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	37468700.00	0.00	37468700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged	0.00	0.00	2024000.00	0.00	2024000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10264600.00	0.00	10264600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	62075600.00	0.00	62075600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3046000.00	0.00	3046000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1973465.00	0.00	1973465.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	125000.00	0.00	125000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	350199.00	79257.00	270942.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	160880.00	0.00	160880.00	0.00
2801001	Prior Period Income	0.00	0.00	270053.00	71023.00	199030.00	0.00
2808001	Prior Period Expenses	0.00	0.00	251107.00	3389386.00	0.00	3138279.00
3101001	General Fund	0.00	8642278.00	0.00	0.00	0.00	8642278.00
3109001	Excess of Income Over Expenditure	0.00	99374010.00	0.00	0.00	0.00	99374010.00
3109002	Suspense	0.00	0.00	56296.00	56296.00	0.00	0.00
3111101	Distress Relief Fund	0.00	104578.00	125000.00	24957.00	0.00	4535.00
3121001	Capital Contribution	0.00	85292174.00	56978330.00	40431705.00	0.00	68745549.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	684663.00	1597344.00	1027844.00	0.00	115163.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	26406.00	2211510.00	2394927.00	0.00	209823.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	1314854.00	2636539.00	2814107.00	0.00	1492422.00
3201004	Central Finance Commission Grant - Tied	0.00	4412113.00	7867812.00	7569000.00	0.00	4113301.00
3201005	Central Finance Commission Grant - Untied	0.00	1177452.00	3548354.00	5200971.00	0.00	2830069.00
3201020	Integrated Child Development Service	0.00	4488466.00	5196132.00	6994921.00	0.00	6287255.00
3201024	National Health Mission	0.00	93836.00	93836.00	0.00	0.00	0.00
3201026	Sarva Siksha Abhiyan	0.00	109536.00	0.00	3844.00	0.00	113380.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1788201.00	1788201.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	26313.00	0.00	0.00	0.00	26313.00
3201041	Grants and Contribution - PYKA	0.00	21991.00	0.00	0.00	0.00	21991.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2492891.00	2502891.00	0.00	10000.00
3201045	Suchitwa Mission Grant	0.00	3389386.00	3389386.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	35489000.00	35489000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6617000.00	6617000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	27061000.00	27061000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	13063000.00	13063000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3060000.00	3200000.00	0.00	140000.00
3202023	Vimukthi Grant	0.00	0.00	1552.00	48590.00	0.00	47038.00
3202026	Library Grant	0.00	0.00	14212.00	14410.00	0.00	198.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	46000.00	46000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	41950.00	0.00	1472.00	0.00	43422.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	378000.00	0.00	378000.00
3208010	Beneficiary Contribution	0.00	86945.00	2208544.00	2437359.00	0.00	315760.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2267323.00	2148590.00	18048.00	0.00	136781.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	288754.00	1514455.00	1514455.00	0.00	288754.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	787500.00	787500.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	12167630.00	1368568.00	2080000.00	0.00	12879062.00
3401001	Earnest Money Deposit	0.00	51570.00	6500.00	10420.00	0.00	55490.00
3401002	Security Deposit	0.00	165.00	165.00	96250.00	0.00	96250.00
3401003	Retention	0.00	398224.00	320604.00	326179.00	0.00	403799.00
3402001	Rent Deposit	0.00	34556.00	34556.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	9526792.00	59000.00	26000.00	0.00	9493792.00
3402006	Election Deposit(Candidate)	0.00	0.00	138000.00	223000.00	0.00	85000.00
3408099	Other deposits received	0.00	1153515.00	33200.00	0.00	0.00	1120315.00
3501001	Suppliers Control Account	0.00	0.00	1480456.00	1480456.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3839679.00	3839679.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1775974.00	1775974.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12380895.00	12380895.00	0.00	0.00
3501102	Net Salary Payable	0.00	559738.00	7998960.00	8045569.00	0.00	606347.00
3501116	Pension Contribution Payable	0.00	0.00	814611.00	880965.00	0.00	66354.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22390.00	337941.00	351332.00	0.00	35781.00
3501302	Employers Liabilities - EPF	0.00	0.00	84975.00	84975.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	20000.00	518767.00	547107.00	0.00	48340.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	93560.00	1556750.00	1537750.00	0.00	74560.00
3502006	Recoveries Payable - Insurance Premium	0.00	12754.00	216158.00	221733.00	0.00	18329.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	3000.00	0.00	0.00	0.00	3000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	459.00	0.00	0.00	0.00	459.00
3502012	Recoveries Payable - State Life Insurance	0.00	10700.00	181000.00	184975.00	0.00	14675.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	14000.00	14000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11300.00	277881.00	276681.00	0.00	10100.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	31060.00	0.00	31060.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	337941.00	373722.00	0.00	35781.00
3502021	Recoveries Payable - EPF	0.00	0.00	107150.00	107150.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	115760.00	117378.00	0.00	9118.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	4.00	33954.00	0.00	33950.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	7528.00	54171.00	54171.00	0.00	7528.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	4905.00	33309.00	33309.00	0.00	4905.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	8400.00	8400.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	4000.00	16000.00	12000.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	98727.00	98727.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	521265.00	521265.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	15000.00	15000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	403100.00	403403.00	450867.00	0.00	450564.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503003	Government and Other Dues Payable - Court attachments	0.00	3000.00	0.00	0.00	0.00	3000.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	93619.00	93619.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	92849.00	92849.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	217186.00	224279.00	221761.00	0.00	214668.00
3503009	Government and Other Dues Payable - SGST	0.00	217186.00	223109.00	220591.00	0.00	214668.00
3503013	Government and Other Dues Payable - Others payable	0.00	7150.00	0.00	0.00	0.00	7150.00
3503099	Other Payable	0.00	42978.00	388580.00	420229.00	0.00	74627.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6822267.00	6822267.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1506920.00	1900802.00	1910923.00	0.00	1517041.00
3508001	Liability in respect of Stale Cheque	0.00	34601.00	60000.00	60000.00	0.00	34601.00
3508099	Other Liabilities Payable	0.00	182915.00	93681.00	0.00	0.00	89234.00
4101002	Grounds	0.00	0.00	280867.00	0.00	280867.00	0.00
4101003	Parks	0.00	0.00	1011567.00	55278.00	956289.00	0.00
4102002	Administrative Buildings	0.00	0.00	843751.00	0.00	843751.00	0.00
4102005	Hospital Buildings	0.00	0.00	2730375.00	2636539.00	93836.00	0.00
4102006	Dispensary/ Clinic Buildings	17630.00	0.00	0.00	0.00	17630.00	0.00
4102008	School Buildings	0.00	0.00	532948.00	0.00	532948.00	0.00
4102010	Market Buildings	17500.00	0.00	0.00	0.00	17500.00	0.00

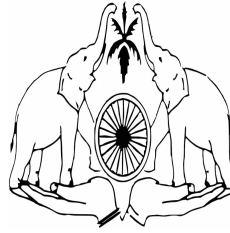
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	0.00	0.00	2484691.00	0.00	2484691.00	0.00
4102015	Buildings - Sanitation and Waste Management	2462544.00	0.00	0.00	0.00	2462544.00	0.00
4102016	Other Buildings	41053567.00	0.00	1755945.00	141005.00	42668507.00	0.00
4102017	Compound Wall	391333.00	0.00	180831.00	0.00	572164.00	0.00
4102018	Stadium	0.00	0.00	671865.00	0.00	671865.00	0.00
4102020	Bus Stand Buildings	4613310.00	0.00	0.00	0.00	4613310.00	0.00
4103001	Concrete Roads	23735150.00	0.00	1121956.00	0.00	24857106.00	0.00
4103002	Black Topped Roads	96433085.00	0.00	27493517.00	18856380.00	105070222.00	0.00
4103004	Footpath	554858.00	0.00	959377.00	0.00	1514235.00	0.00
4103005	Metalled Roads	21417007.00	0.00	0.00	0.00	21417007.00	0.00
4103007	Other Roads	70789.00	0.00	0.00	0.00	70789.00	0.00
4103010	Culverts	2587053.00	0.00	0.00	0.00	2587053.00	0.00
4103012	Side Walls	731054.00	0.00	149271.00	0.00	880325.00	0.00
4103099	Other Constructions	14326836.00	0.00	468133.00	0.00	14794969.00	0.00
4103101	Sewerage	139384.00	0.00	0.00	0.00	139384.00	0.00
4103102	Drainage	12089003.00	0.00	2456985.00	477121.00	14068867.00	0.00
4103201	Check Dam	0.00	0.00	221265.00	0.00	221265.00	0.00
4103204	Distribution & Regulation System - Water Supply	1135403.00	0.00	0.00	0.00	1135403.00	0.00
4103205	Distribution & Regulation System - Public Lighting	17844131.00	0.00	0.00	0.00	17844131.00	0.00
4103302	Street Light	0.00	0.00	1172224.00	0.00	1172224.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	116159.00	0.00	1036845.00	0.00	1153004.00	0.00
4105001	Vehicles	1608798.00	0.00	0.00	0.00	1608798.00	0.00
4106001	Office & Other Equipments	7454761.00	0.00	0.00	0.00	7454761.00	0.00
4106002	Computers, Printers & Peripherals	3140772.00	0.00	669000.00	0.00	3809772.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6233550.00	0.00	497350.00	0.00	6730900.00	0.00
4108001	Other Fixed Assets	7116683.00	0.00	315106.00	300000.00	7131789.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5497503.00	212557.00	1279748.00	0.00	6564694.00
4113001	Accumulated Depreciation - Roads	0.00	116573002.00	739635.00	24578825.00	0.00	140412192.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	504506.00	0.00	1378363.00	0.00	1882869.00
4113201	Accumulated Depreciation-Watersupply	0.00	324560.00	0.00	0.00	0.00	324560.00
4113301	Accumulated Depreciation-Public Lighting	0.00	10012397.00	25414.00	1868438.00	0.00	11855421.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	653733.00	0.00	63458.00	0.00	717191.00
4115001	Accumulated Depreciation-Vehicles	0.00	914212.00	0.00	160880.00	0.00	1075092.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1545409.00	0.00	1093003.00	0.00	2638412.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6759263.00	186204.00	834427.00	0.00	7407486.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	7188589.00	0.00	2284304.00	0.00	9472893.00
4120101	Capital Work In Progress	3930690.00	0.00	3182457.00	2363630.00	4749517.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4201001	Investments	36277053.00	0.00	0.00	36277053.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	39173934.00	0.00	39173934.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	99576.00	99576.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	12629.00	0.00	5106283.00	5106952.00	11960.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	725.00	0.00	48211.00	48936.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	26285.00	0.00	5876941.00	5857651.00	45575.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46737.00	0.00	67422.00	114159.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	2852750.00	2852750.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	22250.00	22250.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	503600.00	503600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	7800.00	7800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	34500.00	0.00	1527144.00	1561644.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	103500.00	69000.00	34500.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	912200.00	912200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314009	Receivables from Bus Stand (Current)	0.00	0.00	77250.00	77250.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	39016310.00	0.00	31576376.00	39036310.00	31556376.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	35489000.00	35489000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6617000.00	6617000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	27061000.00	27061000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	13063000.00	13063000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7569000.00	7569000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5046000.00	5046000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	32258235.00	32258235.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	142735.00	0.00	142735.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	4213.00	0.00	479300.00	486256.00	0.00	2743.00
4401001	Prepaid Programme Expenses	9187630.00	0.00	5070000.00	1368568.00	12889062.00	0.00
4501001	Cash	33524.00	0.00	12617407.00	12650931.00	0.00	0.00
4502101	Bank	27709254.00	0.00	51292923.00	41619031.00	37383146.00	0.00
4502201	Treasury (Account)	0.00	0.00	61804421.00	61804421.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	65802315.00	65802315.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1788201.00	1788201.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	250800.00	238800.00	12000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	1000.00	1000.00	0.00	0.00
4601099	Other Loans and advances	35096.00	0.00	0.00	1000.00	34096.00	0.00
4605002	Advance to Implementing Agencies	3627299.00	0.00	0.00	0.00	3627299.00	0.00
4605003	Advance to Implementing Officers	630000.00	0.00	0.00	0.00	630000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2623691.00	0.00	12357216.00	12318352.00	2662555.00	0.00
4605099	Advance to Others	35328.00	0.00	0.00	0.00	35328.00	0.00
	Total	388521524.00	388521524.00	1002611243.00	1002611243.00	684367465.00	684367465.00



Trikaripur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		33524	
						33524
Opening Balance			OB-Bank			
2		4502101	Canara Bank-UPI Payment		3470257	
3			Indian Overseas Bank-Building less subcenters PHC and CHC 18395		1314854	
4			Indian Overseas Bank-CFC PFMS		5878318	
5			Indian Overseas Bank-Conversion of Rural PHCs and SC 18398		684663	
6			Indian Overseas Bank-Diagnostic infrastructure to PH Care		26406	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			fecilities 18397			
7			KERALA GRAMIN BANK-KGB FD Interest		701278	
8			KERALA GRAMIN BANK-KSBB Jaivav vaividya Padhathi		149157	
9			KERALA GRAMIN BANK-LIFE HUDCO LOAN		2422978	
10			Kerala State Co-operative Bank-Kerala Bank		53447	
11			Other Co-operative Bank-Distress Relief Fund		104578	
12			Other Co-operative Bank-Own fund Account		1720144	
13			Other Co-operative Bank-Plan Imprest		506	
14			Other Co-operative Bank-SAAKSHARATHA		41950	
15			Other Co-operative Bank-SSA Account		109536	
16			State Bank of India-SBI e payment		8263251	
17			State Bank of India-SBI LIFE		2500000	
18			State Bank of India-SBI Online payment		245940	
19			State Bank of India-SBI PYKKA		21991	
						27709254
RECEIPT			R1-Tax Revenue			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1101001	Profession Tax – Employees		2247770	
						2247770
RECEIPT			R3-Rental Income			
21		1301001	Rent from Town Hall		30000	
22		1301005	Rent from Conference Hall		18500	
23		1301009	Rent from Auditorium and Halls		11868	
						60368
RECEIPT			R4-Fee and User Charges			
24		1401105	License fee for Domestic Animals		50	
25		1401106	License Fees for Domestic Dogs		1000	
26		1401201	Fees for Construction of Buildings		2592964	
27		1401203	Permit Application fee		197180	
28		1401302	Fees for Delayed Registration - Birth & Death		478	
29		1401304	Fee for Marriage Registration		30500	
30		1401399	Fees for Other Certificates or Extracts		2468	
31		1401701	Regularization Fees		1022978	
32		1401801	Application Fee		500	
33		1402001	Penal Interest		130333	
34		1402003	Other Penalties and Fines		129230	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1402004	Compounding Fee		5800	
36		1402005	Fine for Dumping Waste		64000	
37		1404002	Notice Fees		7398	
38		1404004	Ownership Change Fees - Fine		38600	
39		1404008	Delayed Registration Fees		7250	
40		1404009	Search Fees		1710	
41		1405008	Receipts from Libraries		3590	
42		1407001	Road Cutting Charges		55627	
43		1407002	Percentage Charges on Deposit Works		0	
44		1409002	Remission and Refund - Other Fees		19766	
45		1401305	Fee for Non Availability Certificate		248	
46		1401306	Fee for Correction in Registration		1165	
47		1402006	Fine imposed by Health Authorities		31000	
48		1404011	Late Fee		10050	
49		1401204	Permit Fee for Additional FSI		91517	
50		1401205	Fees for Erection of Telecommunication Tower		30000	
51		1401112	Temporary License Fees		5000	
						4480402
RECEIPT				R5-Sale and Hire		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Charges						
52		1501102	Receipts from Sale of Tender Forms		411223	
53		1501203	Receipts from auction of obsolete assets		80636	
						491859
RECEIPT				R7-Income rom Investments		
54		1701001	Interest on Investments		84578	
						84578
RECEIPT				R8-Interest Earned		
55		1711001	Interest from Bank Accounts		379820	
						379820
RECEIPT				R9-Other Income		
56		1808004	Receipts on excess payments		24824	
						24824
RECEIPT				R10-Earmarked Funds		
57		3111101	Distress Relief Fund		22650	
						22650
RECEIPT				R11-Grants, Contributions and Subsidies		
58		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		216000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		651000	
60		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
61		3201020	Integrated Child Development Service		4396855	
62		3201026	Sarva Siksha Abhiyan		3844	
63		3201027	Swaccha Bharat Mission - Grameen		1788201	
64		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1300000	
65		3202026	Library Grant		14410	
66		3202027	Grants For Specific Purposes - Election		46000	
67		3203001	Grant from Other Government Agencies		178000	
68		3208010	Beneficiary Contribution		1654375	
69		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2499771	
70		3202032	Literacy Scheme Grant		1472	
						15524928

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R12-Loans			
71		3305003	Loan from K.U.R.D.F.C		2080000	
						2080000
RECEIPT			R13-Deposits Received			
72		3401001	Earnest Money Deposit		10420	
73		3401002	Security Deposit		96250	
74		3401003	Retention		253142	
75		3402002	Auction Deposit		20000	
76		3402006	Election Deposit(Candidate)		223000	
						602812
RECEIPT			R14-Sundry Creditors			
77		3501302	Employers Liabilities - EPF		84975	
78		3502018	Recoveries Payable-Audit Recovery		31060	
79		3502021	Recoveries Payable - EPF		107150	
80		3502028	Recoveries Payable - Other Recoveries		7150	
81		3503001	Government and Other Dues Payable - Library Cess Payable		442665	
82		3503008	Government and Other Dues Payable - CGST		209486	
83		3503009	Government and Other Dues Payable - SGST		209486	
84		3508001	Liability in respect of Stale Cheque		60000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1151972
RECEIPT			R15-Advance Collection			
85		3504101	Advance Collection of Revenues		155949	
						155949
RECEIPT			R17-Sundry Debtors (Except 4315002)			
86		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1717650	
87		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
88		4313003	Receivable for License Fees (Current)		315900	
89		4313004	Receivable for License Fees (Arrears)		0	
90		4314001	Rent receivable from Buildings (Current)		1489644	
91		4314005	Receivables from Markets (Current)		634150	
92		4314009	Receivables from Bus Stand (Current)		45937	
93		4315004	Receivables - Developement Fund - General		21320915	
94		4315005	Receivables - Developement Fund - SCP		4357400	
95		4315007	Receivables - Maintenance - Road		27061000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4315008	Receivables - Maintenance - Non Road		13063000	
97		4315009	Receivables - Central Finance Commission Grant - Tied		3784500	
98		4315010	Receivables - Central Finance Commission Grant - Untied		5046000	
99		4315011	Receivables - General Purpose Fund		21797765	
100		4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess		600	
101		4311003	Receivables For Property Tax On Residential Buildings(Current)		4483001	
102		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		34533	
103		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4064709	
104		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		71299	
105		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						109288203
RECEIPT				R18-Advances Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		4601001	Festival Advance to Employees		4000	
						4000
RECEIPT				R19-Prior Period Income (2801000)		
107		2801001	Prior Period Income		8594	
						8594
RECEIPT				R20-Redemption amount (4315002)		
108		4315002	Receivables from Government (redemption amount)		39036310	
						39036310
RECEIPT				R21-General Fund		
109		3109002	Suspense		46	
						46
PAYMENT				P1-Establishment Expenses		
110		2101001	Salaries -Secretary		77144	
111		2101003	Salaries - Permanent Staff		957332	
112		2101004	Salaries - Contract Staff		1077857	
113		2101005	Salaries - Temporary Staff		388190	
114		2101101	Wages		136760	
115		2101201	Bonus		52500	
116		2102014	Monthly Honorarium and Sitting Allowance		2401510	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Councillors/ Members			
117		2102017	Festival Allowance		9000	
118		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33202	
						5133495
PAYMENT			P2-Administrative Expenses			
119		2201101	Office Electricity Expenses		1175	
120		2201199	Other Office Maintenance Expenses		16856	
121		2201201	Telephone Expenses/ Internet Charges		116353	
122		2202001	Books & Periodicals		123413	
123		2202101	Printing & Stationery		335434	
124		2204001	Insurance		11004	
125		2205101	Miscellaneous Legal Expenses		166000	
126		2206001	Newspaper Advertisement Charges		36594	
127		2206101	Membership & Subscriptions		2100	
128		2208099	Miscellaneous Administration Expenses		1006604	
						1815533
PAYMENT			P3-Operation and Maintanance			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2302001	Water Charges - Street Tap		3246660	
130		2301001	Electricity Charges for Street Lights		2210563	
131		2301002	Fuel Charges		173971	
132		2301003	Electricity Charges of Other Buildings of LB		202513	
						5833707
PAYMENT			P4-Interest on Loans			
133		2407001	Bank Charges		598	
						598
PAYMENT			P5-Programme Expenses			
134		2501001	Election Expenses		175260	
						175260
PAYMENT			P6-Productive Sector			
135		2510101	Agriculture - Paddy		458250	
136		2510102	Agriculture - Coconut		1270965	
137		2510103	Agriculture - Aracnut		164640	
138		2510104	Agriculture - Vegetables		684000	
139		2510105	Agriculture - Plaintane		200000	
140		2510112	Agriculture - Pepper		210000	
141		2510116	Agriculture - Turmeric		240000	
142		2510201	Animal Husbandry - Cow		1033500	
143		2510205	Animal Husbandry - Poultry		429400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2510209	Animal Husbandry - Infrastructure		490000	
145		2510210	Animal Husbandry - Disease Control		155036	
146		2510305	Dairy Development - Milk Incentives		600000	
147		2510404	Inland -Pisciculture		215000	
148		2510501	Minor Irrigation		233850	
149		2510502	Minor Irrigation - Individual facilities		155000	
150		2510802	Water Conservation		412827	
151		2510804	Environment Conservation		170523	
152		2511301	Self Employment and Marketing Promotion		300000	
153		2510215	Protection of Animals		79130	
						7502121
PAYMENT			P7-Service Sector			
154		2520107	Education-Related Activities		1029540	
155		2520202	Literacy Equivalence Examination		29900	
156		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		55278	
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		45445	
158		2520602	Health related Programs		71019	
159		2520702	Drinking Water - Public		9181	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2520801	Housing & House Electrification - Individual		9915000	
161		2520902	Child Welfare Program		38326	
162		2520903	Women Welfare		850573	
163		2520904	Welfare of the Aged		186800	
164		2520906	Welfare Programs for Physically/ Mentally Challenged		1129300	
165		2521001	Anganwadi Nutrition		2921010	
166		2521101	Anganwadi Infrastructure		1360260	
167		2521601	Local Government Service Delivery Improvement		678303	
168		2521701	Allied Institution Service Delivery Improvement		1262315	
169		2521903	Public Sanitation - Related Activities		24082	
170		2522101	Crematorium		265078	
171		2522201	Disaster Management - Related Services		6960	
172		2523201	Information and Knowledge Dissemination Capacity Development		8100	
173		2523301	Renovation of Market		199715	
174		2520618	Medical Institution - Allopathy		7805971	
175		2520619	Medical Institution - Ayurvedic		2553185	
176		2520620	Medical Institution - Homoeo		900000	
177		2520109	Encourage Excellence of SC/		335000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ST			
178		2521905	Toilet (Institution Level)		371447	
179		2520111	Contribution towards SSA		700000	
180		2521602	Payments to IKM		136803	
181		2522305	Solid Waste Management - Collection and Transportation		299780	
182		2522308	Solid Waste Management - Processing - Centralised		44402	
183		2522314	Solid Waste Management - Processing Individual		1259250	
						34492023
PAYMENT			P8-Infra Structure			
184		2530101	Street Lights		221661	
185		2530201	Roads		374317	
186		2530204	Culverts		84848	
187		2530301	Public Buildings - Local Government Office Building		242412	
188		2530302	Public Buildings - Other Buildings		1055434	
189		2530501	Vehicle Rent for Engineering Wing		356469	
						2335141
PAYMENT			P10-Contribution to joint venture Projects			
190		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1973465	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1973465
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
191		2601005	Financial Assistance from Distress Relief Fund		125000	
						125000
PAYMENT				P12-Prior Period Expense (2808000)		
192		2808001	Prior Period Expenses		232059	
						232059
PAYMENT				P14-Grants, Contributions and Subsidies		
193		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3120	
						3120
PAYMENT				P16-Deposits Paid		
194		3401001	Earnest Money Deposit		6500	
195		3401003	Retention		320604	
196		3402006	Election Deposit(Candidate)		138000	
						465104
PAYMENT				P17-Sundry Creditors		
197		3501001	Suppliers Control Account		1480456	
198		3501002	Contractors Control Account		3839679	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		3501102	Net Salary Payable		6872617	
200		3501301	Employers Liabilities - Pension Contribution (NPS)		282368	
201		3501302	Employers Liabilities - EPF		84975	
202		3502001	Recoveries Payable - General Provident Fund		460427	
203		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1337936	
204		3502006	Recoveries Payable - Insurance Premium		178224	
205		3502012	Recoveries Payable - State Life Insurance		150900	
206		3502013	Recoveries Payable - Group Saving Life Insurance		14000	
207		3502014	Recoveries Payable - Group Insurance		121700	
208		3502020	Recoveries Payable - Employee Share NPS		282368	
209		3502021	Recoveries Payable - EPF		107150	
210		3502022	Recoveries Payable -Medisep -Regular		94610	
211		3502025	Recoveries Payable - Income Tax Deducted at Source		54171	
212		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		33309	
213		3502028	Recoveries Payable - Other Recoveries		8400	

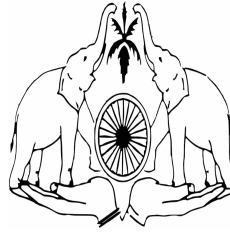
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		3503001	Government and Other Dues Payable - Library Cess Payable		403100	
215		3503005	Government and Other Dues Payable-TDS - CGST		92849	
216		3503006	Government and Other Dues Payable-TDS - SGST		92849	
217		3503008	Government and Other Dues Payable - CGST		212004	
218		3503009	Government and Other Dues Payable - SGST		212004	
219		3508001	Liability in respect of Stale Cheque		60000	
220		3501116	Pension Contribution Payable		702348	
221		3502030	Recoveries Payable - House Building Advance		16000	
222		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		0	
223		3501099	Other Creditors Controll Account		1775974	
224		3503099	Other Payable		156521	
225		3504018	Refund Payable - Grants and Funds		6822267	
						25949206
PAYMENT				P18-Fixed Assets		
226		4101002	Grounds		280867	
227		4101003	Parks		1011567	
228		4102002	Administrative Buildings		843751	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		4102005	Hospital Buildings		1746072	
230		4102008	School Buildings		532948	
231		4102011	Public Comfort Stations		2151526	
232		4102016	Other Buildings		1755945	
233		4102017	Compound Wall		180831	
234		4103001	Concrete Roads		1121956	
235		4103002	Black Topped Roads		25452449	
236		4103004	Footpath		959377	
237		4103012	Side Walls		149271	
238		4103102	Drainage		1417101	
239		4104001	Plant & Machinery		736845	
240		4106002	Computers, Printers & Peripherals		669000	
241		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		497350	
242		4108001	Other Fixed Assets		315106	
243		4102018	Stadium		100505	
244		4103302	Street Light		709407	
						40631874
PAYMENT				P21-Stores		
245		4301002	Purchase of Material - Stores		0	
						0
PAYMENT				P22-Prepaid Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
246		4401001	Prepaid Programme Expenses		5070000	
						5070000
PAYMENT			P23-Advances made			
247		4601001	Festival Advance to Employees		182000	
248		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2528635	
						2710635
PAYMENT			P24-Redemption amount (4315002)			
249		4315002	Receivables from Government (redemption amount)		31556376	
						31556376
Closing Balance			CB-Cash			
250		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
251		4502101	Canara Bank-UPI Payment		5898737	
252			Indian Overseas Bank-Building less subcenters PHC and CHC 18395		1492422	
253			Indian Overseas Bank-CFC PFMS		7270123	
254			Indian Overseas Bank-Conversion of Rural		115163	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PHCs and SC 18398			
255			Indian Overseas Bank-Diagnostic infrastructure to PH Care facilities 18397		209823	
256			Indian Overseas Bank-MGNREGS Account		10000	
257			KERALA GRAMIN BANK-KGB FD Interest		785856	
258			KERALA GRAMIN BANK-KSBB Jaivav vaividya Padhathi		61326	
259			KERALA GRAMIN BANK-LIFE HUDCO LOAN		84627	
260			Kerala State Co-operative Bank-Kerala Bank		55606	
261			Other Co-operative Bank-Distress Relief Fund		3035	
262			Other Co-operative Bank-Own fund Account		7232062	
263			Other Co-operative Bank-Plan Imprest		524	
264			Other Co-operative Bank-SAAKSHARATHA		43422	
265			Other Co-operative Bank-SSA Account		113380	
266			State Bank of India-SBI e payment		7247430	
267			State Bank of India-SBI LIFE		120000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
268			State Bank of India-SBI Online payment		245940	
269			State Bank of India-SBI PYKKA		21991	
270			The South Indian Bank-SIB Ksmart		6371679	
271		4502201	Sub Treasury, Nileswar-LGTSB Account		0	
272		4502202	Sub Treasury, Nileswar-Development Fund GENERAL		0	
273			Sub Treasury, Nileswar-Development fund SCP		0	
274			Sub Treasury, Nileswar-Maintenance Grant NON ROAD		0	
275			Sub Treasury, Nileswar-Maintenance Grant ROAD		0	
276		4502203	Sub Treasury, Nileswar-SBM Sparsh		0	
						37383146



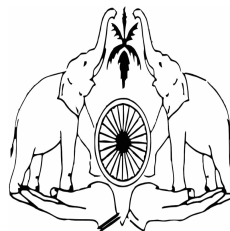
Trikaripur Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		155549100
b	Prior Period Income		8594
c	Grants & Contribution		15547578
d	Cash Paid for operating Activities		64562804
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		106542468
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		74898885
b	Sales of Asset		80636
c	Income From Investment (own fund)		464398
	Cash Generated from Investing Activities ((b+c)-a)		-74353851

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2080000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1914779
c	Repayment of loan		0
d	Payment of intrest		598
e	Refund of Deposit & Advance		26414310
f	General Fund, Other liability, & Refund of Grant & Contribution		128120
	Cash used in financing Activities (a+b-c-d-e-f)		-22548249
	Net increase in cash and cash equivalents (A + B + C)		9640368.00
	Cash and cash equivalents at beginning of period		27742778
	Cash and cash equivalents at end of period (D + E)		37383146.00



Trikaripur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	8642278
2	3109001	Excess of Income Over Expenditure	118811056
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	127453334
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	4535
		Total of Earmarked Fund	4535
		Schedule B3: Reserves	
1	3121001	Capital Contribution	68745549
		Total of Reserves	68745549
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	115163

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	209823
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1492422
4	3201004	Central Finance Commission Grant - Tied	4113301
5	3201005	Central Finance Commission Grant - Untied	2830069
6	3201020	Integrated Child Development Service	6287255
7	3201024	National Health Mission	0
8	3201026	Sarva Siksha Abhiyan	113380
9	3201027	Swaccha Bharat Mission - Grameen	0
10	3201035	Total Sanitation Campaign	26313
11	3201041	Grants and Contribution - PYKA	21991
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	140000
18	3202023	Vimukthi Grant	47038
19	3202026	Library Grant	198
20	3202027	Grants For Specific Purposes - Election	0

SN	Code	Description of Items	Current Year Amount
21	3203001	Grant from Other Government Agencies	378000
22	3208010	Beneficiary Contribution	315760
23	3208099	Other Grants & Contributions for Specific Purpose	136781
24	3209001	Contribution to Joint Venture Projects from District Panchayat	288754
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	10000
27	3201045	Suchitwa Mission Grant	0
28	3202032	Literacy Scheme Grant	43422
Total of Grants, Contribution for Specific Purposes			16569670
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	12879062
Total of Secured Loans			12879062
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	55490
2	3401002	Security Deposit	96250
3	3401003	Retention	403799
4	3402001	Rent Deposit	0
5	3402002	Auction Deposit	9493792
6	3402006	Election Deposit(Candidate)	85000
7	3408099	Other deposits received	1120315
Total of Deposits Received			11254646

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	606347
5	3501301	Employers Liabilities - Pension Contribution (NPS)	35781
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	48340
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	74560
9	3502006	Recoveries Payable - Insurance Premium	18329
10	3502010	Recoveries Payable - Dues to other LSGIs	3000
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	459
12	3502012	Recoveries Payable - State Life Insurance	14675
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	10100
15	3502018	Recoveries Payable-Audit Recovery	31060
16	3502020	Recoveries Payable - Employee Share NPS	35781
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	9118
19	3502024	Recoveries Payable-Other Recoveries from Employees	33950
20	3502025	Recoveries Payable - Income Tax Deducted at Source	7528

SN	Code	Description of Items	Current Year Amount
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	4905
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	450564
24	3503003	Government and Other Dues Payable - Court attachments	3000
25	3503005	Government and Other Dues Payable-TDS - CGST	0
26	3503006	Government and Other Dues Payable-TDS - SGST	0
27	3503008	Government and Other Dues Payable - CGST	214668
28	3503009	Government and Other Dues Payable - SGST	214668
29	3503013	Government and Other Dues Payable - Others payable	7150
30	3504101	Advance Collection of Revenues	1517041
31	3508001	Liability in respect of Stale Cheque	34601
32	3501116	Pension Contribution Payable	66354
33	3508099	Other Liabilities Payable	89234
34	3502030	Recoveries Payable - House Building Advance	0
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	74627
39	3504018	Refund Payable - Grants and Funds	0
40	3502043	Recoveries Payable - Profession Tax	0
Total of Other Liabilities			3605840

SN	Code	Description of Items	Current Year Amount
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	39173934
Total of Investments			39173934
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	34500
7	4314005	Receivables from Markets (Current)	0
8	4314009	Receivables from Bus Stand (Current)	0
9	4315002	Receivables from Government (redemption amount)	31556376
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0

SN	Code	Description of Items	Current Year Amount
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2743)
19	4315201	Revenue Recovery - Receivables	142735
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	11960
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	45575
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			31788403
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	12889062
Total of Pre-paid Expenses			12889062
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Building less subcenters PHC and CHC 18395	1492422
3	4502101	CFC PFMS	7270123

SN	Code	Description of Items	Current Year Amount
4	4502101	Conversion of Rural PHCs and SC 18398	115163
5	4502101	Diagnostic infrastructure to PH Care facilities 18397	209823
6	4502101	Distress Relief Fund	3035
7	4502101	Kerala Bank	55606
8	4502101	KGB FD Interest	785856
9	4502101	KSBB Jaivav vaividya Padhathi	61326
10	4502101	LIFE HUDCO LOAN	84627
11	4502101	MGNREGS Account	10000
12	4502101	Own fund Account	7232062
13	4502101	Plan Imprest	524
14	4502101	SAAKSHARATHA	43422
15	4502101	SBI e payment	7247430
16	4502101	SBI LIFE	120000
17	4502101	SBI Online payment	245940
18	4502101	SBI PYKKA	21991
19	4502101	SIB Ksmart	6371679
20	4502101	SSA Account	113380
21	4502101	UPI Payment	5898737
22	4502201	LGTSB Account	0
23	4502202	Development Fund GENERAL	0
24	4502202	Development fund SCP	0
25	4502202	Maintenance Grant NON ROAD	0

SN	Code	Description of Items	Current Year Amount
26	4502202	Maintenance Grant ROAD	0
27	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			37383146
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	12000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	34096
4	4605002	Advance to Implementing Agencies	3627299
5	4605003	Advance to Implementing Officers	630000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2662555
7	4601007	Travelling Allowance Advance	0
8	4605099	Advance to Others	35328
Total of Loans, Advances and Deposits			7001478
		Schedule B9: Fixed Assets	
1	4101002	Grounds	280867
2	4101003	Parks	956289
3	4102002	Administrative Buildings	843751
4	4102005	Hospital Buildings	93836
5	4102006	Dispensary/ Clinic Buildings	17630
6	4102008	School Buildings	532948
7	4102010	Market Buildings	17500
8	4102011	Public Comfort Stations	2484691

SN	Code	Description of Items	Current Year Amount
9	4102015	Buildings - Sanitation and Waste Management	2462544
10	4102016	Other Buildings	42668507
11	4102017	Compound Wall	572164
12	4103001	Concrete Roads	24857106
13	4103002	Black Topped Roads	105070222
14	4103004	Footpath	1514235
15	4103005	Metalled Roads	21417007
16	4103007	Other Roads	70789
17	4103010	Culverts	2587053
18	4103012	Side Walls	880325
19	4103099	Other Constructions	14794969
20	4103101	Sewerage	139384
21	4103102	Drainage	14068867
22	4103201	Check Dam	221265
23	4103204	Distribution & Regulation System - Water Supply	1135403
24	4103205	Distribution & Regulation System - Public Lighting	17844131
25	4104001	Plant & Machinery	1153004
26	4105001	Vehicles	1608798
27	4106001	Office & Other Equipments	7454761
28	4106002	Computers, Printers & Peripherals	3809772
29	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6730900
30	4108001	Other Fixed Assets	7131789

SN	Code	Description of Items	Current Year Amount
31	4102018	Stadium	671865
32	4103302	Street Light	1172224
33	4102020	Bus Stand Buildings	4613310
Total of Fixed Assets			289877906
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6564694)
2	4113001	Accumulated Depreciation - Roads	(140412192)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1882869)
4	4113201	Accumulated Depreciation-Watersupply	(324560)
5	4113301	Accumulated Depreciation-Public Lighting	(11855421)
6	4114001	Accumulated Depreciation-Plant & Machinery	(717191)
7	4115001	Accumulated Depreciation-Vehicles	(1075092)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2638412)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7407486)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(9472893)
Total of Accumulated Depreciation			(182350810)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	4749517
Total of Capital Work in Progress			4749517