



Thrikkunnappuzha 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	1747750	0	1747750	
110100102	Property Tax On Non-Residential Buildings	0	0	767060	0	767060	
110100104	Service Cess on Property Tax	0	0	127729	0	127729	
110200101	Profession Tax - Institutions	0	0	38750	1250	37500	
110200102	Profession Tax - Employees	0	0	947375	54915	892460	
110200105	Profession Tax - Traders	0	0	252800	0	252800	
110400101	Entertainment Tax	0	0	5000	0	5000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	118400	0	118400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2000	0	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	545064	12322	532742	
140120104	Permit Fee For Running Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	219352	6785	212567	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9900	0	9900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3300	0	3300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2900	0	2900	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	1037	0	1037	
140130199	Fees For Other Certificates Or Extracts	0	0	420	0	420	
140200101	Penalties And Fines - Penal Interest	0	0	51272	4603	46669	
140200103	Penalties And Fines - Compounding Fees	0	0	1944	0	1944	
140200106	Penalties And Fines - Marriage Registration	0	0	6550	0	6550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	40080	0	40080	
140200110	Penalties And Fines - Ownership Change	0	0	31500	500	31000	
140200199	Penalties And Fines - Other Penalties	0	0	193520	0	193520	
140400101	Notice Fee	0	0	21679	90	21589	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	144	0	144	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	85170	1500	83670	
140400115	Search Fee - Death Registration	0	0	154	0	154	
140400199	Other Fees	0	0	229422	16000	213422	
150110101	Receipts from Sale Of Tender Forms	0	0	4157	0	4157	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	31813	2810	29003	
150120103	Receipts From Auction Of Obsolete Assets	0	0	657	0	657	
160100101	Development Fund - General	0	0	36340075	3664960	32675115	
160100102	Development Fund - Special Component Plan	0	0	2983000	0	2983000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5852032	2334840	3517192	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	496121	496121		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6846601	2379550	4467051	
160100401	Maintenance Fund - Road Assets	0	0	8002915	0	8002915	

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160100402	Maintenance Fund - Non-Road Assets	0	0	7897441	1077732	6819709	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18568277	0	18568277	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	105369529	0	105369529	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	936000	0	936000	
160100682	Total Sanitation Scheme	0	0	492000	0	492000	
160100711	Flood Relief Grant	0	0	374782	0	374782	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12036000	0	12036000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24107200	0	24107200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1190400	0	1190400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6100000	0	6100000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	570800	0	570800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	183599	0	183599	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	605314	0	605314	
160100799	Other Revenue Grants	0	0	213	213		
160100907	Integrated Child Development Scheme	0	0	1786252	0	1786252	
160102601	Beneficiary Contribution (Utilised)	0	0	2303679	0	2303679	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3055000	0	3055000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2222951	0	2222951	
171100101	Interest From Bank Accounts	0	0	354375	21054	333321	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	2836	0	2836	

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180400301	Recovery From Others - Audit Recovery	0	0	14068	0	14068	
180800104	Receipts From Libraries	0	0	2160	0	2160	
190100101	Prior Period Income-Property Tax	0	0	38327	13704	24623	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4950	0	4950	
190200201	Prior Period Income - License Fees	0	0	3000	0	3000	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	721431	309087	412344	
210100101	Salaries - Secretary	0	0	0	1107260		1107260
210100102	Salaries - Permanent Staff	0	0	534199	6658680		6124481
210100105	Salaries - Part Time Contingent Staff	0	0	0	899382		899382
210100106	Salaries - Contract Staff	0	0	3110	452020		448910
210100107	Salaries - Honorarium Staff	0	0	7200	456330		449130
210100201	Wages - Daily Wages Staff	0	0	17520	829820		812300
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	3340		3340
210200101	Travelling Allowances - Secretary	0	0	0	13385		13385
210200102	Travelling Allowances - Permanent Staff	0	0	0	74902		74902
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	16600		16600
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1000	39420		38420
210200299	Other Benefits And Allowances	0	0	0	202217		202217
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	192000	1152000		960000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	14450	25200		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	12350	21600		9250

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34000		34000
210200404	Sitting Fee Of Members	0	0	0	103800		103800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	25800		25800
210200504	Travelling Allowance Of Members	0	0	0	9562		9562
210300102	Pension Contributions - Permanent Staff	0	0	520102	1254804		734702
210300111	Contributory Pension (NPS) - Localbody Share	0	0	11229	162758		151529
210300203	Leave Surrender - Permanent Staff	0	0	0	507303		507303
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	25236		25236
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220110101	Electricity Charges - Office	0	0	0	84135		84135
220110102	Electricity Charges - Transferred Institutions	0	0	0	16232		16232
220110103	Water Charges - Office	0	0	0	1800		1800
220110104	Water Charges - Transferred Institutions	0	0	3870	87250		83380
220110199	Other Office Maintenance Expenses	0	0	0	4749		4749
220120101	Telephone Expenses - Office	0	0	0	6199		6199
220120103	Postage Expenses	0	0	3100	16700		13600
220120104	Internet Charges	0	0	0	1247		1247
220120107	Refreshment Charges - Committee Meetings	0	0	0	56924		56924
220120108	Refreshment Charges - Other Meetings	0	0	170	26474		26304
220200102	Purchase Of News Paper	0	0	0	15522		15522
220200103	Purchase Of Periodicals	0	0	0	7350		7350
220210101	Printing Charges	0	0	2468	50637		48169
220210102	Stationery Expenses	0	0	3305	279812		276507
220400101	Insurance Of Vehicles	0	0	0	11206		11206
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	4500	72738		68238
220600101	Newspaper Advertisement Charges	0	0	0	6747		6747
220600199	Other Advertisement & Publicity Charges	0	0	0	23000		23000
220700101	Election Expenses - Printing Charges	0	0	0	48620		48620
220700102	Election Expenses - Stationery Expenses	0	0	0	825		825
220800101	Keralolsavam Expenses	0	0	0	129853		129853
220800104	Grama Sabha Expenses	0	0	0	2000		2000
220800106	Festival Expenses	0	0	0	34960		34960
220800107	Compensation Ordered By Court	0	0	0	80161		80161

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220800109	Donations And Contributions As Per Government Order	0	0	25000	351200		326200
220800199	Other Administrative Expenses	0	0	29793	294739		264946
230100101	Electricity Charges For Street Lights	0	0	51952	1919776		1867824
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	163868		163868
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	16000		16000
230110101	Water Charges For Kwa Street Taps	0	0	0	1980024		1980024
230200102	Bulk Purchase Of Water For Distribution	0	0	0	10643		10643
230300199	Consumption Of Stores - Other Stores	0	0	0	19800		19800
230400101	Vehicle Hire Charges	0	0	0	19947		19947
230400199	Other Hire Charges	0	0	0	21000		21000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	19336		19336
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	4000		4000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9976		9976
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	9476		9476
230500802	Repairs & Maintenance - Waste Treatment Bio-Gas Plant	0	0	0	9450		9450
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	3400		3400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	61605		61605
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	57656		57656
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	27291		27291
230800099	Other Operating & Maintenance Expenses	0	0	0	13617		13617
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800109	Clearance Of Silt From Drains	0	0	0	374782		374782
230800110	Sanitation Expenses	0	0	20950	747692		726742
240700101	Bank Charges	0	0	0	942		942
240800101	Other Finance Expenses	0	0	0	186061		186061
250100002	Paddy-Biofertiliser Distribution	0	0	0	60000		60000
250100301	Vegetables-Seed Distribution	0	0	0	14050		14050
250100302	Vegetables-Tender Plants Distribution	0	0	0	64200		64200

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250100303	Vegetables-Biofertiliser Distribution	0	0	0	216562		216562
250100306	Vegetables-Biopesticides Distribution	0	0	0	10552		10552
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	50000		50000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	3198216		3198216
250100401	Plantain-Tender Plants Distribution	0	0	0	120000		120000
250100902	Floriculture-Tender Plants Distribution	0	0	0	25800		25800
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	70750		70750
250101801	Turmeric-Turmeric Cultivation	0	0	0	212250		212250
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	8600		8600
250104201	Haritha Keralam - Green House	0	0	0	225829		225829
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	0	0	0	32400		32400
250110001	Cow-Providing Animals	0	0	60000	720000		660000
250110004	Bufffallo-Providing Animals	0	0	0	513000		513000
250110007	Calf-Providing Animals	0	0	33000	1491000		1458000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	390000		390000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	68350		68350
250110204	Control of diceases -ABC Programme	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	392885		392885
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	418777		418777
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	1093811		1093811
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	0	0	0	1200000		1200000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	54180		54180
250200001	Self Employment and Marketing promotion	0	0	0	313603		313603

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251100024	Pre Primary Education - Breakfast For School Children	0	0	0	1143073		1143073
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	266021		266021
251100605	Education Related Activities-Ssa Share	0	0	0	700000		700000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	561671		561671
251100609	Education Related Activities-E-Vidhya Course Implementation	0	0	0	74045		74045
251100610	Education Related Activities-Educational Funding For Proffessional Colleges	0	0	0	430000		430000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	160000		160000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1709441		1709441
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	46759	866777		820018
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	329675		329675
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	2077920		2077920
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	30680		30680
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	10643	92427		81784
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	2284200		2284200
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	10710	400094		389384
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	216000	1045600		829600
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	11421		11421

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251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	1165564	1518732		353168
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	48850		48850
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	336000		336000
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	287859	291859		4000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	16500	16500		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	902718		902718
251130812	Solid Waste Management - Processing Individual	0	0	0	1825000		1825000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	15100000	22611054		7511054
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1168959		1168959
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1060000		1060000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	856041		856041
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	28833		28833
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	34000		34000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1465030		1465030
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	17700		17700
251150304	Welfare of Destitute	0	0	0	109090		109090
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1741000		1741000

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251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	243100		243100
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	39500		39500
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1061459		1061459
251150510	Social Security - Giving Bed to Old Age people	0	0	0	715998		715998
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	151492		151492
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	400153	832887		432734
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	230158	4230680		4000522
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	330000		330000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	17155		17155
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	17000		17000
251170104	Anganwadi Related Services	0	0	0	157121		157121
251200001	Electric Line-Post Re-Arrangement	0	0	0	99209		99209
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	23799		23799
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	138870		138870
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	479565		479565
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	99403		99403

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251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	5250		5250
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	33483		33483
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	35846		35846
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	343000		343000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16367		16367
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	217763		217763
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	30529		30529
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	3500	143389		139889
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	9000		9000
252100001	Streetlights-Repair Of Streetlights	0	0	0	4590		4590
252100004	Street lights	0	0	0	52020		52020
252110001	Roads-Retarring	0	0	126821	9425624		9298803
252110002	Roads-Patch Work	0	0	0	33367		33367
252110004	Roads-Concreting	0	0	0	694637		694637
252110005	Roads-Drainage Renovation	0	0	0	433019		433019
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	360818		360818
252120101	Other Buildings-Renovation Of Building	0	0	0	1850889		1850889
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	1055410		1055410
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5940629		5940629
252140204	Contribution as per GO - Infrastructure	0	0	0	103545		103545
253100101	Total Poverty Alleviation	0	0	0	105175000		105175000
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24107200		24107200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1190400		1190400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12036000		12036000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	570800		570800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6100000		6100000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	194529		194529
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	455	455		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	72000		72000
272200101	Depreciation-Buildings	0	0	0	18632		18632
272300101	Depreciation - Roads & Bridges	0	0	0	284399		284399
272310101	Depreciation -Sewerage & Drainage	0	0	0	11023		11023
272320101	Depreciation -Waterways	0	0	0	21432		21432
272330101	Depreciation -Public Lighting	0	0	0	47302		47302
272500101	Depreciation- Vehicles	0	0	0	138660		138660
272600101	Depreciation - Office & Other Equipments	0	0	0	21406		21406
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	28391		28391
272800101	Depreciation - Other Fixed Assets	0	0	0	36701		36701
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	37238		37238
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	5000		5000
290800501	Prior Period Expenses - Programme Expenses	0	0	0	120360		120360
310100101	Panchayat Fund - General Fund	2054573	0	0	0	2054573	
310900101	Excess Of Income Over Expenditure	3958271	0	0	0	3958271	
311100101	Panchayat'S Distress Relief Fund	4	0	0	0	4	
311710199	Other Trust Or Agency Funds	34260	0	0	0	34260	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1945458	0	3589000	0	5534458	
312100201	Capital Contribution--Development Fund - General - Capital	1147684	0	3664960	0	4812644	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2334840	0	2334840	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	496121	0	496121	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	201215	0	2379550	0	2580765	
312100302	Capital Contribution--Maintenance Grant - Non-Road	100000	0	1077732	0	1177732	
312110101	Capital Reserves	125060557	0	0	0	125060557	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	15941	0	412165	194529	233577	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	936000	936000		
320100181	Total Sanitation Campaign	581635	0	140502	119465	602672	
320100192	Flood Relief Grant	0	0	400000	400000		
320100196	Integrated Child Development Scheme	1624545	0	3735781	1786252	3574074	
320100197	Literacy Scheme Grant	54894	0	0	59	54835	
320100198	Grant from Suchitwa Mission	567061	0	0	0	567061	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	879301	0	415302	605314	689289	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	224723	0	628649	183599	669773	
320100999	Other Liabilities	91000	0	0	0	91000	
320200102	Development Fund - Special Component Plan – Capital	0	0	303729	303729		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4438794	0	7030972	6158732	5311034	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2809959	0	13992000	6846601	9955358	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	358985	0	76982	426	435541	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	225557	0	17	213	225361	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	564048	0	500000	0	1064048	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	120000	0	0	0	120000	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	138711	0	0	0	138711	
320800101	Beneficiary Contributions	300326	0	2981163	2303679	977810	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	285000	0	4110000	0	4395000	
320900101	Donations to CMDRF	0	0	95444	95444		
330500201	Secured Loans - Loan From KURDFC	47224942	0	14647220	5940629	55931533	
340100101	Contractors' Earnest Money Deposit	159911	0	1400	17028	144283	
340100102	Suppliers' Earnest Money Deposit	125417	0	0	11346	114071	
340100103	Bidders' Earnest Money Deposit	97435	0	0	21000	76435	
340100201	Contractors' Security Deposit	49476	0	0	0	49476	
340100202	Suppliers' Security Deposit	92208	0	8300	0	100508	
340100203	Bidders' Security Deposit	57000	0	0	0	57000	
340100301	Contractors' Retention	236739	0	208330	94128	350941	
340100302	Suppliers' Retention	12848	0	0	0	12848	
340100303	Election Deposit	38000	0	0	0	38000	
340200199	Other Deposits	0	0	76249	72249	4000	
340800101	Deposit Received From Others	24000	0	0	0	24000	
350109999	Amount payable to Other Creditors	0	0	57821700	57821700		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8862482	8862482		
350110102	Employee Liabilities - Net Salary Payable	477533	0	6250440	6187030	540943	
350110104	Employer Liabilities - Pension Contributions Payable	80974	0	1362100	1361527	81547	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	102668	0	162758	163420	102006	
350200101	Recoveries Payable - General Provident Fund	46700	0	69800	89200	27300	
350200102	Recoveries Payable - Kerala Panchayat/Municippal	78267	0	1447516	1442153	83630	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	7625	0	105300	104850	8075	
350200104	Recoveries Payable - Group Insurance Scheme	7600	0	116100	114000	9700	
350200105	Recoveries Payable - Life Insurance Corporation	5951	0	59487	61365	4073	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	30000	30000		
350200108	Recoveries Payable - House Building Advance	0	0	52050	52050		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	0	0	120000	100000	20000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6540	0	138678	144428	790	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	54000	0	54000	
350200117	Recoveries Payable - MEDISEP	7500	0	99500	99000	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	19826	0	7418	7418	19826	
350200201	Recoveries Payable - Income Tax Deducted At Source	37593	0	170393	71507	136479	
350200202	Recoveries Payable - Value Added Tax	1189	0	0	0	1189	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4373	0	18993	3927	19439	
350200204	Recoveries Payable - National Pension Scheme	102668	0	162758	163420	102006	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	40013	32057	7956	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	39957	32001	7956	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6577	0	102407	37204	71780	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6577	0	102407	37204	71780	
350200299	Recoveries Payable - Other Deductions	72249	0	0	72249		
350300101	Government And Other Dues Payable - Library Cess	114517	0	126672	114925	126264	
350300103	Government And Other Dues Payable - Value Added Tax	28613	0	0	28613		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	8118	8118		
350300112	Government And Other Dues Payable - Value of Court Fee	3225	0	740	0	3965	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stamp						
350300199	Government And Other Dues Payable - Others	12007	0	8118	0	20125	
350400399	Refunds Payable - Other Fees	0	0	13576	13576		
350400501	Refunds Payable - Grants And Funds	606025	0	25218	25218	606025	
350400999	Refund of unutilised Grants - Prior period	17210	0	0	0	17210	
350409901	Refunds Payable - Others	11200	0	119465	119465	11200	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	142	0	2325	142	2325	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	16400	1500	14900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13	0	30	13	30	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	0	0	13500	0	13500	
350800101	Liability In Respect Of Stale Cheques	144698	0	740932	627141	258489	
350800199	Other Creditors	680000	0	0	0	680000	
410800101	Other Fixed Assets	0	7745882	0	0		7745882
412010101	Capital Work In Progress	0	120360	120360	0		
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	0	404000	404000		
413120002	Animal Husbandry- Infrastructure-F Veterinary Hospital	0	1500	0	0		1500
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	299846	0	0		299846
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	46422		46422
414120004	Public Drinking Water Programmes- Other Water Sources	0	3491407	0	40328		3531735
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	904529		904529
414120007	Public Drinking Water Programmes-Tank	0	27050	0	0		27050
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	2313128		2313128
414130106	Waste Management - Sewerage Treatment Plant	0	1096414	0	0		1096414
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	83778	0	0		83778

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	20000		20000
414140203	Centralised Composting Plant Construction	0	0	0	352195		352195
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	148726		148726
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	600		600
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	640318	0	47822		688140
414220105	Improvement Of The Service Of Local Governments- Computers	0	24780	2600	17350		39530
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	730691	0	151062		881753
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	2144		2144
415100001	Streetlights-Line Extension For Existing Street Lights	0	8786055	0	0		8786055
415100003	Streetlights- Streelights	0	2299309	0	1776583		4075892
415100101	Electrification Of Offices-Office Electrification	0	290000	0	0		290000
415110001	Roads- New Roads	0	48880921	519840	5927823		54288904
415110002	Roads-Mettalled Roads	0	9629860	0	0		9629860
415110003	Roads-Tarred	0	12402703	8002915	9094009		13493797
415110201	Footpaths- Foot Paths	0	489332	0	282704		772036
415110301	Bridges- New Bridges	0	2673575	0	0		2673575
415110401	Culverts- New Culverts	0	3511773	0	0		3511773
415110601	Footbridges- New Foot Bridge	0	0	0	25677		25677
415120002	Local Self Government Institution Officer Building-New Building	0	13176723	0	466438		13643161
415120008	Local Self Government Institution Officer Building-Equipments	0	3148937	0	0		3148937
415120009	Local Self Government Institution Officer Building - Furniture	0	5279740	0	0		5279740
415120102	Other Buildings-New Building	0	135350	0	1397019		1532369
415120106	Other Buildings-Sidewall	0	433669	0	0		433669
415120109	Other Buildings- Furniture	0	70000	0	0		70000
415130201	Side Walls-Side Wall Of Canal	0	278146	0	0		278146
415130301	Farm Road Farm Road	0	1386598	0	0		1386598
415140001	Vehicles For Office Use	0	1345647	0	0		1345647
416100101	Accumulated Depreciation - Buildings	1291708	0	18632	0	1310340	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	17427430	0	284399	0	17711829	
416100103	Accumulated Depreciation - Sewerage and Drainage	1478660	0	11023	0	1489683	
416100104	Accumulated Depreciation - Waterways	2482802	0	21432	0	2504234	
416100105	Accumulated Depreciation - Public Lighting	3939423	0	47302	0	3986725	
416100106	Accumulated Depreciation - Plant and Machinery	17775	0	0	0	17775	
416100107	Accumulated Depreciation - Vehicles	67282	0	138660	0	205942	
416100108	Accumulated Depreciation - Office and Other Equipment	2031997	0	21406	0	2053403	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2685799	0	28391	0	2714190	
416100110	Accumulated Depreciation - Other Fixed Assets	507090	0	36701	0	543791	
430100102	Purchase Of Material - Stores	0	0	41259	41259		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	119948	1753990	1762242		128200
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	224057	295510	324977		253524
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	42916	786193	769600		26323
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	25873	34899	42916		33890
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	120681	128091		7410
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	5540	19430		13890
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	58100	58100		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4300	4300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	262750	262750		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3700	3700		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	118900	118900		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	5500	5500		
431500199	Receivables of Redemption	0	10659695	9620434	12125867		13165128

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	19658	0	1642	0	21300	
440500101	Prepaid Programme Expenses	0	47384942	6080629	15882946		57187259
450100101	Cash	0	161512	7085501	7008643		84654
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14131062	21758530	35694267		28066799
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8994247	11099844	10282348		8176751
450210104	Treasury Account Of Traditional Functions Fund	0	0	28554004	28554004		
450280001	Fund In Bank Account Of Loans And Advances	200000	0	16617016	16821290		4274
460100101	Festival Advance	0	0	243000	251000		8000
460100102	Permanent Advance/Imprest	0	500	0	0		500
460100199	Other Advances	0	25000	256530	260330		28800
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6196145	307480	529471		6418136
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	10427776	0	0		10427776
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2990000	1333729	0		1656271
460500399	Advance To Other Authorised Agencies	0	70176	0	0		70176
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1305949	194529	1983991		3095411
460509901	Advance To Others	0	0	81600	81600		
	Total	231240162	231240162	533278492	533278492	514859790	514859790

Thrikkunnappuzha**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	3830299
140000000	Fees & User Charges	1525983
150000000	Sales & Hire Charges	33817
160000000	Revenue Grants, Contributions & Compensation	238428205
171000000	Interest Earned	333321
180000000	Other Income	19064
190000000	Prior Period Income	444917
		244615606.00
LESS		
210000000	Establishment Expenses	13494711
220000000	Administrative Expenses	1668874
230000000	Operations & Maintenance	5416937
240000000	Interest & Finance Charges	187003
250000000	Decentralised Plan Programme - Productive Sector	11471815
251000000	Decentralised Plan Programme - Service Sector	40812430
252000000	Decentralised Plan Programme - Infrastructure Sector	19827727
253000000	Decentralised Plan Programme - Projects not included in Sector Division	105175000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44065840
256000000	Other Revenue Grants and Funds - Revenue Expenses	194529
260000000	Grants, Contributions and Compensations from Own Fund	72000
272000000	Depreciation	607946
290000000	Prior Period Expenditure	162598
431000000	Sundry Debtors (Receivables)	2554234
450000000	Cash and Bank Balance	13245657
		258957301.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-14341695.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	13542203

Thrikkunnappuzha

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	15824664
330000000	Secured Loans	8706591
340000000	Deposits Received	78528
350000000	Other Liabilities	442448
		38594434.00
LESS		
412000000	Capital Work-in-Progress	-120360
		-120360.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		38714794.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	689524
		689524.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		689524.00
GRANT TOTAL (A+B+C)		25062623.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23086821
		23086821.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23086821.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36332478
		36332478.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36332478.00
Net increase /(decrease) in cash and cash equivalents		13245657.00

Thrikkunnappuzha 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)	22925309.00
Cash	Cash	RP-40(a)	161512.00
	Operating		
110000000	Tax Revenue	RP-1	861460.00
140000000	Fees & User Charges	RP-4	1334011.00
150000000	Sale & Hire Charges	RP-5	32828.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18568277.00
171000000	Interest Earned	RP-9	333321.00
190000000	Prior Period Income	RP-11	412344.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34864142.00
431000000	Sundry Debtors (Receivables)	RP-45	12655290.00
460000000	Loans, Advances and Deposits	RP-49	639209.00
	Non Operating		
180000000	Other Income	RP-10	19064.00
330000000	Secured Loans	RP-31	14647220.00
340000000	Deposits Received	RP-33	210386.00
350000000	Other Liabilities	RP-35	1133059.00
	Grand total		108797432.00
	PAYMENTS		
	Operating		
110000000	Tax Revenue	RP-1	1250.00
220000000	Administrative Expenses	RP-13	2000.00
230000000	Operations & Maintenance	RP-14	19700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	120934.00
431000000	Sundry Debtors (Receivables)	RP-45	12125867.00
460000000	Loans, Advances and Deposits	RP-49	2401321.00
	Non Operating		
340000000	Deposits Received	RP-33	143502.00
350000000	Other Liabilities	RP-35	57650380.00
	Closing Balance		

Bank	Bank	RP-40(b)	36247824.00
Cash	Cash	RP-40(b)	84654.00
	Grand Total		108797432.00

Thrikkunnappuzha 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	3830299.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	1525983.00
150000000	Sale & Hire Charges	I-5	33817.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	238428205.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	333321.00
180000000	Other Income	I-9	19064.00
190000000	Prior Period Income	I-19	444917.00
	Total Income		244170689.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13494711.00
220000000	Administrative Expenses	I-11	1668874.00
230000000	Operations & Maintenance	I-12	5416937.00
240000000	Interest & Finance Charges	I-13	187003.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11471815.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	40812430.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	19827727.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	105175000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	44065840.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	194529.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	72000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	607946.00
	Total Expenditure		242994812.00
	Gross Surplus / Deficit of income over Expenditure		1175877.00
	Gross Surplus / Deficit of income over Expenditure		1458196.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	162598.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		282319.00

Thrikkunnappuzha 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	7471040.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	34264.00
312000000	Reserves	B-3	141997117.00
	Total Reserve & Surplus		149502421.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	29605144.00
	Total Grants, Contributions for Specific Purposes		29605144.00
	Loans		
330000000	Secured Loans	B-5	55931533.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		55931533.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	971562.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3132508.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4104070.00
	TOTAL LIABILITIES		239143168.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	7745882.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10435990.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	124665836.00
416000000	Accumulated Depreciation	B-11(a)	-32537912.00
	Total Fixed Assets		110311296.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	13607065.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	57187259.00
450000000	Cash and Bank Balance	B-17	36332478.00
460000000	Loans, Advances and Deposits	B-18	21705070.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		128831872.00
	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		239143168.00