



Thrikkur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-15,807,314.00
311000000	Earmarked Funds	B-2	50,875.00
312000000	Reserves	B-3	82,238,710.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,236,740.00
330000000	Secured Loans	B-5	15,100,115.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	682,089.00
341000000	Deposit works	B-8	251,880.00
350000000	Other Liabilities	B-9	2,832,776.00
360000000	Provisions	B-10	0.00
	Total :		101,585,871.00
410000000	Fixed Assets	B-11	50,000.00
412000000	Capital Work-in-Progress	B-11(b)	1,031,227.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,228,456.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,848,224.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	135,291,182.00
416000000	Accumulated Depreciation	B-11(a)	-106,905,171.00
420000000	Investment -General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,905,990.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,517,603.00
450000000	Cash and Bank Balance	B-17	25,778,474.00
460000000	Loans, advances and deposits	B-18	15,839,886.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		101,585,871.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,586,428.00
310900101	Excess Of Income Over Expenditure	-20,393,742.00
	Total	-15,807,314.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,145.00
311100199	Other Earmarked Special Funds	35,730.00
	Total	50,875.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,023,474.00
312100201	Capital Contribution--Development Fund - General - Capital	660,067.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,336,616.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	4,998,986.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,537,655.00
312109901	Capital Contribution	68,681,912.00
	Total	82,238,710.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,282,492.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	4,000.00
320100160	Rural Housing-Housing For All	780,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,333,975.00
320100191	Nirmal Puraskar	402,820.00
320100192	Flood Relief Grant	80,500.00
320100198	Grant from Suchitwa Mission	853,066.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	976,875.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	656,860.00
320100999	Other Liabilities	4,400.00
320200102	Development Fund - Special Component Plan - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,286,192.00

320200113	Development Fund - Central Finance Commission Grant - Tied fund	3,015,424.00
320200204	Fund For Transferred Institutions - Industries- Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	418,752.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	495,227.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	745,560.00
320900101	Donations to CMDRF	0.00
	Total	16,236,740.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	1,517,603.00
330500201	Secured Loans - Loan From KURDFC	9,183,072.00
330500202	Secured Loans - Loan From HUDCO	4,399,440.00
	Total	15,100,115.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	36,094.00
340100102	Suppliers' Earnest Money Deposit	43,768.00
340100103	Bidders' Earnest Money Deposit	37,638.00
340100201	Contractors' Security Deposit	4,900.00
340100202	Suppliers' Security Deposit	10,000.00
340100301	Contractors' Retention	327,254.00
340100303	Election Deposit	29,000.00
340100401	Road Cutting - Deposit	650.00
340109901	Other Deposits	137,717.00
340200102	Auction Deposit	50,800.00
340200199	Other Deposits	267.00
340800101	Deposit Received From Others	4,001.00
	Total	682,089.00

B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	251,880.00
	Total	251,880.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	564,128.00
350110104	Employer Liabilities - Pension Contributions Payable	68,083.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,724.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	90,700.00
350200103	Recoveries Payable - State Life Insurance	11,750.00
350200104	Recoveries Payable - Group Insurance Scheme	11,700.00
350200105	Recoveries Payable - Life Insurance Corporation	9,907.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	65,572.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,452.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,724.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	807.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	807.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,452.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,452.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	22,328.00
350300101	Government And Other Dues Payable - Library Cess	319,960.00
350300103	Government And Other Dues Payable - Value Added Tax	23,159.00
350300105	Government And Other Dues Payable - Court Attachments	2,037.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,590.00
350300199	Government And Other Dues Payable - Others	482,226.00

350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	160,000.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	190,054.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,879.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	432,240.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,147.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	229,400.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410399	Advance Collection Of Revenues - Other Fees	1,000.00
350800101	Liability In Respect Of Stale Cheques	61,498.00
	Total	2,832,776.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	50,000.00
	Total	50,000.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,031,227.00
	Total	1,031,227.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	963,559.00
413101004	Public Irrigation- Lift Irrigation-Canal	12,224.00
413101016	Irrigation-Others-Pond For Irrigation	4,182,877.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(57,736.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	12,060.00
	Total	5,228,456.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	301,896.00
414100105	Primary Education- Furniture In Government School	327,409.00
414100205	Secondary Education- Furniture In Government School	5,457.00
414100306	Higher Secondary Education-Buildings In Government Schools	525,349.00

414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	30,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	32,298.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	155,000.00
414120002	Public Drinking Water Programmes- New Open Well	3,698,587.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	20,300.00
414120007	Public Drinking Water Programmes-Tank	26,792.00
414120008	Public Drinking Water Programmes- Pipe Line	5,211,611.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130001	Public Programmes-Toilet	694,799.00
414130007	Public Programmes- Drainage	383,602.00
414130105	Waste Management - Sewage Treatment	300,000.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	214,053.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	116,723.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	174,850.00
414150004	Child Welfare-Equipments For Buds School	554,802.00
414150103	Welfare Of The Aged-Building For Old Age Homes	74,595.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	23,930.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	57,344.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	59,505.00
414200001	Electricity Line Extension- Electric Line For Home	758,537.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	154,923.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	139,519.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	806,343.00
	Total	14,848,224.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streelights	2,578,500.00
415100101	Electrification Of Offices-Office Electrification	168,625.00
415110001	Roads- New Roads	18,948,522.00
415110002	Roads-Mettalled Roads	15,573,098.00
415110003	Roads-Tarred	64,923,243.00
415110004	Roads-Drainage	4,819,460.00

415110005	Roads - Connectivity Plan	51,000.00
415110401	Culverts- New Culverts	690,653.00
415110501	Chappatts- New Chappaths/Causeways	13,460,424.00
415120002	Local Self Government Institution Officer Building-New Building	135,974.00
415120006	Local Self Government Institution Officer Building-Sidewall	300,000.00
415120008	Local Self Government Institution Officer Building- Equipments	2,319,425.00
415120009	Local Self Government Institution Officer Building - Furniture	3,680,266.00
415120101	Other Buildings-Land	290,888.00
415120102	Other Buildings-New Building	6,802,484.00
415120108	Other Buildings- Equipments	92,843.00
415130601	News Board/Border Determined Boards	11,000.00
415140001	Vehicles For Office Use	444,777.00
	Total	135,291,182.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,959,250.00
416100102	Accumulated Depreciation - Roads and Bridges	-93,012,355.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-191,512.00
416100104	Accumulated Depreciation - Waterways	-2,179,453.00
416100105	Accumulated Depreciation - Public Lighting	-3,487,700.00
416100106	Accumulated Depreciation - Plant and Machinery	-66,253.00
416100107	Accumulated Depreciation - Vehicles	-347,288.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,781,472.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,805,526.00
416100110	Accumulated Depreciation - Other Fixed Assets	-74,362.00
	Total	-106,905,171.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	23,731.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	57,240.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	26,649.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	100,067.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,423.00

431100106	Receivables For Service Cess on Property Tax (Arrears)	7,574.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	4,649.00
431400102	Rent Receivables From Buildings(Arrears)	14,895.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	8,678,762.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,000.00
	Total	8,905,990.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	1,517,603.00
	Total	1,517,603.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	5,403.00
450210101	CANARA BANK HEALTH GRANT 110043221762-(110043221762)	976,875.00
450210101	CANARA BANK HEALTH GRANT 110043222151-(110043222151)	656,860.00
450210101	Union Bank Of India-(520101062684732)	0.00
450210101	Union Bank Of India-(520101062678181)	13,093,190.00
450210101	Union Bank Of India (Former Corporation Bank)-(520101062678813)	15,145.00
450210101	State Bank of India-(37208742252)	234,729.00
450210101	CANARA BANK HEALTH GRANT 110043221340-(110043221340)	2,900,597.00
450210101	Union Bank Of India-(520101062636509)	0.00
450210101	HDFC BANK LTD-(50100359652065)	262,976.00
450210101	HDFC Bank-(50100417975162)	5,798,219.00
450210101	IDBI Bank-(0269104000240765)	0.00
450210101	HDFC LIFEMISSION 2020 LOAN -(50100555398779)	887,595.00
450210102	KERALA GRAMIN BANK-(40292101026193)	946,885.00
450210104	Treasury Special TSB - JOINT VENTURE-(799011400001348)	0.00
450210104	Sub Treasury, Pudukkad-(723051400000004)	0.00
450210104	Sub Treasury, Pudukkad-(799013000000394)	0.00

	Total	25,778,474.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	14,000.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,942,837.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,020,094.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	464,870.00
460500501	Advance To Implementing Officers	571,804.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,826,081.00
460509901	Advance To Others	0.00
	Total	15,839,886.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Thrikkur 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	3641390	0	3641390	
110100102	Property Tax On Non-Residential Buildings	0	0	2633234	0	2633234	
110100103	Surcharge On Property Tax	0	0	132294	0	132294	
110100104	Service Cess on Property Tax	0	0	184812	0	184812	
110200101	Profession Tax - Institutions	0	0	106850	0	106850	
110200102	Profession Tax - Employees	0	0	1529420	13200	1516220	
110200105	Profession Tax - Traders	0	0	511460	0	511460	
130100101	Rent From Buildings	0	0	20100	0	20100	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
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	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	342000	0	342000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4300	50	4250	
140110110	Licence Fees For Livestock Farms	0	0	4300	0	4300	
140120101	Permit Fee For Construction Of Buildings	0	0	854999	67881	787118	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	485164	16786	468378	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10300	0	10300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2880	0	2880	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	646	0	646	
140130199	Fees For Other Certificates Or Extracts	0	0	12	0	12	
140200101	Penalties And Fines - Penal Interest	0	0	224571	111	224460	
140200106	Penalties And Fines - Marriage Registration	0	0	6800	0	6800	
140200110	Penalties And Fines - Ownership Change	0	0	53000	0	53000	
140200199	Penalties And Fines - Other Penalties	0	0	109611	5431	104180	
140400101	Notice Fee	0	0	37348	50	37298	
140400106	Search Fee - Birth Registration	0	0	158	0	158	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	134814	5400	129414	
140400115	Search Fee - Death Registration	0	0	230	0	230	
140400199	Other Fees	0	0	46154	270	45884	
140500301	Collection Incentive - KCWWF	0	0	410	0	410	
150110101	Receipts from Sale Of Tender Forms	0	0	60681	0	60681	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	71187	0	71187	
150120103	Receipts From Auction Of Obsolete Assets	0	0	40200	0	40200	
160100101	Development Fund - General	0	0	19490264	660067	18830197	
160100102	Development Fund - Special Component Plan	0	0	5395737	0	5395737	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3001166	2336616	664550	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	6143321	4998986	1144335	
160100401	Maintenance Fund - Road Assets	0	0	8915720	0	8915720	
160100402	Maintenance Fund - Non-Road Assets	0	0	6519820	0	6519820	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19399872	0	19399872	
160100625	Intergrated Child Development Service	0	0	999630	0	999630	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28764361	0	28764361	
160100660	Rural Housing-Housing For All	0	0	3340000	0	3340000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	0	132000	
160100711	Flood Relief Grant	0	0	19500	0	19500	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	1314474	0	1314474	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18875700	0	18875700	
160100739	State Sponsored Schemes-Financial Help For Widow'S	0	0	30000	0	30000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
160100743	State Sponsored Schemes - National Old Age Pension	0	0	41456100	0	41456100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6450800	0	6450800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5579800	0	5579800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1732600	0	1732600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	720	0	720	
160100769	Suchitwa Mission Grant	0	0	108000	0	108000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	290779	0	290779	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	272473	0	272473	
160100799	Other Revenue Grants	0	0	400171	0	400171	
160102601	Beneficiary Contribution (Utilised)	0	0	736942	0	736942	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4035693	0	4035693	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3463562	0	3463562	
160300104	Contributions Towards Joint Venture Projects- From Municipalities	0	0	4182877	0	4182877	
171100101	Interest From Bank Accounts	0	0	698739	272719	426020	
180400301	Recovery From Others - Audit Recovery	0	0	46726	170	46556	
180800199	Miscellaneous Receipts	0	0	24200	0	24200	
190100101	Prior Period Income-Property Tax	0	0	91465	0	91465	
190200401	Prior Period Income - Other Incomes	0	0	5112405	2450	5109955	
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0	0	2813	0	2813	
210100101	Salaries - Secretary	0	0	0	745988		745988
210100102	Salaries - Permanent Staff	0	0	643642	8664209		8020567
210100104	Salaries - Full Time Contingent Staff	0	0	0	257068		257068
210100106	Salaries - Contract Staff	0	0	0	288625		288625
210100107	Salaries - Honorarium Staff	0	0	0	271565		271565
210100201	Wages - Daily Wages Staff	0	0	9600	637637		628037
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2583		2583
210200101	Travelling Allowances - Secretary	0	0	0	20250		20250

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210200102	Travelling Allowances - Permanent Staff	0	0	0	63075		63075
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	17360		17360
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	21000		21000
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	246483		246483
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	27600	166800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37750		37750
210200404	Sitting Fee Of Members	0	0	0	116800		116800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	14400		14400
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5860		5860
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2700		2700
210200504	Travelling Allowance Of Members	0	0	0	4500		4500
210300102	Pension Contributions - Permanent Staff	0	0	59145	688525		629380
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	32220		32220
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	178445		178445
210300203	Leave Surrender - Permanent Staff	0	0	0	121903		121903
210300206	Leave Surrender- Contract Staff	0	0	0	64377		64377
210400101	Terminal Leave Encashment-Secretary	0	0	0	888723		888723
220100101	Rent Of Buildings	0	0	0	42694		42694
220110101	Electricity Charges - Office	0	0	0	118493		118493
220110102	Electricity Charges - Transferred Institutions	0	0	0	30429		30429

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110103	Water Charges - Office	0	0	0	3195		3195
220110104	Water Charges - Transferred Institutions	0	0	0	4596		4596
220110199	Other Office Maintenance Expenses	0	0	0	98148		98148
220120101	Telephone Expenses - Office	0	0	0	28541		28541
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4713		4713
220120103	Postage Expenses	0	0	0	37683		37683
220120104	Internet Charges	0	0	0	40539		40539
220120105	Other Expenses-Transferred Institutions	0	0	0	85398		85398
220120107	Refreshment Charges - Committee Meetings	0	0	0	74973		74973
220120108	Refreshment Charges - Other Meetings	0	0	0	57469		57469
220200101	Purchase Of Books	0	0	0	8185		8185
220210101	Printing Charges	0	0	0	166343		166343
220210102	Stationery Expenses	0	0	0	127740		127740
220400101	Insurance Of Vehicles	0	0	0	36368		36368
220510102	Legal Expenses Other Than For Recoveries	0	0	0	227370		227370
220520199	Other Professional Fees Except Legal Expenses	0	0	0	66995		66995
220600101	Newspaper Advertisement Charges	0	0	0	30375		30375
220600199	Other Advertisement & Publicity Charges	0	0	0	10120		10120
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	11810		11810
220700101	Election Expenses - Printing Charges	0	0	0	23471		23471
220800101	Keralolsavam Expenses	0	0	0	33810		33810
220800105	Ceremonies, Entertainments And Receptions	0	0	0	72890		72890
220800109	Donations And Contributions As Per Governement Order	0	0	0	80000		80000
220800199	Other Administrative Expenses	0	0	0	152028		152028
230100101	Electricity Charges For Street Lights	0	0	0	1836140		1836140
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	7575		7575
230100199	Electricity Charges For Other Operations	0	0	0	10292		10292
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	25667		25667
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	153774		153774
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	72355		72355
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5990		5990
230110101	Water Charges For Kwa Street Taps	0	0	0	635		635
230300101	Consumption Of Stores - Medicines	0	0	0	6885		6885

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230300199	Consumption Of Stores - Other Stores	0	0	0	8390		8390
230400101	Vehicle Hire Charges	0	0	0	167350		167350
230400199	Other Hire Charges	0	0	0	12550		12550
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	6950		6950
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9900		9900
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	139200		139200
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	8290		8290
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	8577		8577
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	1500		1500
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	1044		1044
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	2900		2900
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	35802		35802
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	10790		10790
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	16455		16455
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	116719		116719
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	35145		35145
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	53553		53553
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1100		1100
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	11540		11540
230800099	Other Operating & Maintenance Expenses	0	0	0	53520		53520
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	16700		16700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	93560		93560
230800110	Sanitation Expenses	0	0	0	775669		775669
230800111	Drinking Water Supply during Natural Calamity	0	0	0	338800		338800
240700101	Bank Charges	0	0	270	4498		4228
240800101	Other Finance Expenses	0	0	0	12165		12165
250100001	Paddy-Seed Distribution	0	0	0	25000		25000

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25010007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	299290		299290
250100101	Coconut-Tender Plants Distribution	0	0	0	7200		7200
250100102	Coconut-Biofertiliser Distribution	0	0	0	445670		445670
250100104	Coconut-Lime Distribution	0	0	0	128455		128455
250100201	Arecanut-Tender Plants Distribution	0	0	0	101250		101250
250100302	Vegetables-Tender Plants Distribution	0	0	0	100050		100050
250100303	Vegetables-Biofertiliser Distribution	0	0	0	36000		36000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	180200		180200
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	0	0	0	2664		2664
250100401	Plantain-Tender Plants Distribution	0	0	0	114000		114000
250100402	Plantain-Biofertiliser Distribution	0	0	0	1441830		1441830
250100403	Plantain-Fertiliser Distribution	0	0	0	558150		558150
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	42036		42036
250100902	Floriculture-Tender Plants Distribution	0	0	0	75000		75000
250103001	Subsidy For Nutmeg Cultivation	0	0	0	321985		321985
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	33750		33750
250104601	Agrarian Disease - Controll Of Pests	0	0	0	8000		8000
250104901	Intercropping - Supply of Seedling	0	0	0	100000		100000
250105101	Legumes - Supply of Seedling	0	0	0	14700		14700
250110008	Poultry-Providing Birds	0	0	0	103800		103800
250110014	Cow - Fodder For Milking Cow	0	0	0	1350720		1350720
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	499000		499000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	100000		100000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	1000		1000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	17000		17000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	614000		614000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	447712		447712
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	90135		90135
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	200000		200000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and	0	0	0	58275		58275

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water charges of Popular Hotels						
25110006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	59972		59972
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	95950		95950
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	485000		485000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	674273		674273
251101102	Periodicals-Prchases Of Periodicals	0	0	0	71145		71145
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	30400		30400
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	116190		116190
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	46805		46805
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	23570		23570
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	22639		22639
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	700853		700853
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1196429		1196429
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	507365		507365
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	293421		293421
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	950000		950000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	984411		984411
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	15820		15820
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	59388		59388
251110801	Hospitals Related Activities	0	0	0	94099		94099
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	179314		179314
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	164845		164845
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	402727		402727

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	542800		542800
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	42930		42930
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	313000		313000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	24450		24450
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	111862		111862
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	341930		341930
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130807	Solid Waste Management - Related Activities	0	0	0	900000		900000
251130811	Solid Waste Management - Post Disaster Waste Management	0	0	0	4900		4900
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1300000		1300000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12129637		12129637
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3687500		3687500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3320000		3320000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	179500		179500
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	46710		46710
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	16620		16620
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150108	Welfare of women	0	0	0	377390		377390
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	132840		132840
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	589359		589359
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1809800		1809800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For	0	0	0	461558		461558

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	374360		374360
251150507	Social Security - Gender Resource Center	0	0	0	14755		14755
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	234		234
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	172095		172095
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1765977		1765977
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	23913		23913
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	467431	1787374		1319943
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	617705		617705
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	349061		349061
251180102	Institutional Development-Development Of Infrastructure Of Transferred Vocccational Training Centres	0	0	0	200000		200000
251200001	Electric Line-Post Re-Arrangement	0	0	29000	29000		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	213000		213000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	83425		83425
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	639420		639420
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	42830		42830
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	4000		4000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	280132		280132
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	60000		60000
251220106	Improvement Of The Service Of Transferred Institutions-	0	0	0	13248		13248

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Telephone Charge						
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	11284		11284
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	422018		422018
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	160000		160000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1600000		1600000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	72000		72000
251250001	Disaster Management - Related Activities	0	0	0	117540		117540
252100001	Streetlights-Repair Of Streetlights	0	0	0	579120		579120
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	231910		231910
252110001	Roads-Retarring	0	0	0	3527		3527
252110003	Roads-Side Wall	0	0	0	870646		870646
252110004	Roads-Concretting	0	0	80150	1805133		1724983
252110005	Roads-Drainage Renovation	0	0	0	96690		96690
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	216964		216964
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	93179		93179
252120101	Other Buildings-Renovation Of Building	0	0	0	269138		269138
253100101	Total Poverty Alleviation	0	0	0	26917901		26917901
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	720		720
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	41456100		41456100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6450800		6450800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18875700		18875700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1732600		1732600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5579800		5579800
254200108	State Sponsored Schemes-Financial Help For Widow's Daughters Marriage	0	0	0	30000		30000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	11870		11870
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1846460		1846460
272200101	Depreciation-Buildings	0	0	0	1073055		1073055
272300101	Depreciation - Roads & Bridges	0	0	0	13677470		13677470
272310101	Depreciation -Sewerage & Drainage	0	0	0	54304		54304
272320101	Depreciation -Waterways	0	0	0	300278		300278
272330101	Depreciation -Public Lighting	0	0	0	914204		914204
272400101	Depreciation- Plant & Machinery	0	0	0	1206		1206
272500101	Depreciation- Vehicles	0	0	0	44478		44478
272600101	Depreciation - Office & Other Equipments	0	0	0	383514		383514
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	394106		394106
272800101	Depreciation - Other Fixed Assets	0	0	0	5000		5000
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	291224		291224
290800501	Prior Period Expenses - Programme Expenses	0	0	0	5112405		5112405
310100101	Panchayat Fund - General Fund	4586428	0	0	0	4586428	
310900101	Excess Of Income Over Expenditure	-17055300	1434175	0	0		18489475
311100101	Panchayat'S Distress Relief Fund	7955	0	7190	0	15145	
311100199	Other Earmarked Special Funds	35730	0	0	0	35730	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3266796	0	756678	0	4023474	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	660067	0	660067	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2336616	0	2336616	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	0	0	4998986	0	4998986	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1537655	0	1537655	
312109901	Capital Contribution	68681912	0	0	0	68681912	
320100125	Intergrated Child Development Service	634421	0	1647701	999630	1282492	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1846460	1846460		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	4000	0	0	0	4000	
320100160	Rural Housing-Housing For All	0	0	780000	0	780000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1333975	0	132000	132000	1333975	
320100191	Nirmal Puraskar	402820	0	0	0	402820	
320100192	Flood Relief Grant	100000	0	0	19500	80500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100198	Grant from Suchitwa Mission	961066	0	0	108000	853066	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	822602	0	426746	272473	976875	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	304707	0	642932	290779	656860	
320100999	Other Liabilities	4400	0	0	0	4400	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1642428	0	3583930	2940166	2286192	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1817745	0	7341000	6143321	3015424	
320200204	Fund For Transferred Institutions - Industries- Capital	0	0	634826	634826		
320200207	Fund For Transferred Institutions - Ayurveda- Capital	148	0	0	148		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3338775	0	2003186	4923209	418752	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	100000	0	0	100000		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1300000	0	1139896	2439896		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	178576	0	0	178576		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	140000	0	892986	537759	495227	
320800101	Beneficiary Contributions	308982	0	1174088	737510	745560	
320900101	Donations to CMDRF	0	0	114077	114077		
330500102	Secured Loan From Co-Operative Banks	4767846	0	3683370	6933613	1517603	
330500201	Secured Loans - Loan From KURDFC	9912887	0	526827	1256642	9183072	
330500202	Secured Loans - Loan From HUDCO	0	0	4399440	0	4399440	
340100101	Contractors' Earnest Money Deposit	0	0	36094	0	36094	
340100102	Suppliers' Earnest Money Deposit	52970	0	15798	25000	43768	
340100103	Bidders' Earnest Money Deposit	37638	0	0	0	37638	
340100201	Contractors' Security Deposit	4900	0	0	0	4900	
340100202	Suppliers' Security Deposit	10000	0	0	0	10000	
340100301	Contractors' Retention	375461	0	65406	113613	327254	
340100303	Election Deposit	29000	0	0	0	29000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100401	Road Cutting - Deposit	650	0	0	0	650	
340109901	Other Deposits	137717	0	0	0	137717	
340200102	Auction Deposit	11000	0	48300	8500	50800	
340200199	Other Deposits	0	0	4267	4000	267	
340800101	Deposit Received From Others	4001	0	0	0	4001	
341300101	Deposit Works - Others	251880	0	0	0	251880	
350109999	Amount payable to Other Creditors	0	0	37144757	37144757		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8060982	8060982		
350110102	Employee Liabilities - Net Salary Payable	524676	0	7537197	7497745	564128	
350110104	Employer Liabilities - Pension Contributions Payable	65029	0	855447	852393	68083	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	888723	888723		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17034	0	199821	199131	17724	
350200101	Recoveries Payable - General Provident Fund	5000	0	101610	101610	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74000	0	1335393	1318693	90700	
350200103	Recoveries Payable - State Life Insurance	10850	0	133050	132150	11750	
350200104	Recoveries Payable - Group Insurance Scheme	11500	0	141300	141100	11700	
350200105	Recoveries Payable - Life Insurance Corporation	9265	0	126098	125456	9907	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	3500	0	35000	38500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	67773	72773		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	65572	0	44000	44000	65572	
350200117	Recoveries Payable - MEDISEP	7000	0	87500	87500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	127457	126005	1452	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	45094	45094		
350200204	Recoveries Payable - National Pension Scheme	17034	0	210712	210022	17724	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	8102	7295	807	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	8102	7295	807	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	62885	61433	1452	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	62885	61433	1452	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14817	14817		
350200299	Recoveries Payable - Other Deductions	0	0	33951	11623	22328	
350300101	Government And Other Dues Payable - Library Cess	288255	0	326187	294482	319960	
350300103	Government And Other Dues Payable - Value Added Tax	23159	0	0	0	23159	
350300105	Government And Other Dues Payable - Court Attachments	2037	0	0	0	2037	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1655	0	935	0	2590	
350300199	Government And Other Dues Payable - Others	499940	0	0	17714	482226	
350400101	Refunds Payable - Property Tax	0	0	1267	1267		
350400199	Refunds Payable - Other Taxes	160000	0	0	0	160000	
350400399	Refunds Payable - Other Fees	0	0	86644	86644		
350400999	Refund of unutilised Grants - Prior period	190054	0	0	0	190054	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26584	0	489	7194	19879	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	279260	0	435940	282960	432240	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20750	0	10	10613	10147	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	214300	0	232200	217100	229400	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750	0	1000	750	1000	
350410399	Advance Collection Of Revenues - Other Fees	1000	0	0	0	1000	
350800101	Liability In Respect Of Stale Cheques	53058	0	48229	39789	61498	
410800101	Other Fixed Assets	0	50000	0	0		50000
412010101	Capital Work In Progress	0	961523	961523	1031227		1031227
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	0	3800000	3800000		
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	963559	0	0		963559
413101004	Public Irrigation- Lift Irrigation-Canal	0	12224	0	0		12224
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	4182877		4182877
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	57736		57736
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	12060	0	0		12060
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	301896		301896
414100105	Primary Education- Furniture In Government School	0	14543	0	312866		327409

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100205	Secondary Education- Furniture In Government School	0	5457	0	0		5457
414100306	Higher Secondary Education-Buildings In Government Schools	0	0	0	525349		525349
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	30000	0	0		30000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	28242	0	4056		32298
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	155000	0	0		155000
414120002	Public Drinking Water Programmes- New Open Well	0	3698587	0	0		3698587
414120003	Public Drinking Water Programmes- New Borewell	0	0	59000	59000		
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	20300	0	0		20300
414120007	Public Drinking Water Programmes-Tank	0	0	0	26792		26792
414120008	Public Drinking Water Programmes- Pipe Line	0	5211611	100000	100000		5211611
414130001	Public Programmes-Toilet	0	0	0	694799		694799
414130007	Public Programmes- Drainage	0	0	0	383602		383602
414130105	Waste Management - Sewage Tratment	0	300000	0	0		300000
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	0	46655	46655		
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	214053	0	0		214053
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	116723	0	0		116723
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	142900	0	31950		174850
414150004	Child Welfare-Equipments For Buds School	0	171719	0	383083		554802
414150103	Welfare Of The Aged-Building For Old Age Homes	0	74595	0	0		74595
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	23930	0	0		23930
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	57344	0	0		57344
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	59505	0	0		59505
414200001	Electricity Line Extension-Electric Line For Home	0	758537	0	0		758537
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	21400	0	133523		154923

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	64560	0	74959		139519
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	806343	0	0		806343
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	655683	655683		
415100003	Streetlights- Streelights	0	2578500	0	0		2578500
415100101	Electrification Of Offices-Office Electrification	0	168625	0	0		168625
415110001	Roads- New Roads	0	17523453	0	1425069		18948522
415110002	Roads-Mettalled Roads	0	14816420	0	756678		15573098
415110003	Roads-Tarred	0	56702202	391967	8613008		64923243
415110004	Roads-Drainage	0	3593995	56731	1282196		4819460
415110005	Roads - Connectivity Plan	0	51000	0	0		51000
415110401	Culverts- New Culverts	0	690653	0	0		690653
415110501	Chappatts- New Chappaths/Causeways	0	13460424	0	0		13460424
415120002	Local Self Government Institution Officer Building-New Building	0	135974	0	0		135974
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	300000		300000
415120008	Local Self Government Institution Officer Building-Equipments	0	2279990	0	39435		2319425
415120009	Local Self Government Institution Officer Building - Furniture	0	3680266	0	0		3680266
415120101	Other Buildings-Land	0	290888	0	0		290888
415120102	Other Buildings-New Building	0	6802484	0	0		6802484
415120108	Other Buildings- Equipments	0	67511	0	25332		92843
415130601	News Board/Border Determined Boards	0	11000	0	0		11000
415140001	Vehicles For Office Use	0	404777	0	40000		444777
416100101	Accumulated Depreciation - Buildings	1886195	0	1073055	0	2959250	
416100102	Accumulated Depreciation - Roads and Bridges	79334885	0	13677470	0	93012355	
416100103	Accumulated Depreciation - Sewerage and Drainage	137208	0	54304	0	191512	
416100104	Accumulated Depreciation - Waterways	1879175	0	300278	0	2179453	
416100105	Accumulated Depreciation - Public Lighting	2573496	0	914204	0	3487700	
416100106	Accumulated Depreciation - Plant and Machinery	65047	0	1206	0	66253	
416100107	Accumulated Depreciation - Vehicles	302810	0	44478	0	347288	
416100108	Accumulated Depreciation - Office and Other Equipment	1397958	0	383514	0	1781472	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2411420	0	394106	0	2805526	
416100110	Accumulated Depreciation - Other Fixed Assets	69362	0	5000	0	74362	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	30320	3839664	3833075		23731
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	44718	17798	30320		57240
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	34716	2891284	2883217		26649
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	83412	102993	119648		100067
431100105	Receivables For Service Cess on Property Tax (Current)	0	3126	283207	282504		2423
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	6177	1755	3152		7574
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	132294	132294		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	107750	107750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	515660	515660		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	343700	343700		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4300	4300		
431400101	Rent Receivables From Buildings(Current)	0	8714	24165	20100		4649
431400102	Rent Receivables From Buildings(Arrears)	0	6181	0	8714		14895
431500199	Receivables of Redemption	0	2712035	2703487	8670214		8678762
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9306	0	317237	316543	10000	
431910201	Outdoor collection control account	0	0	44889	44889		
440500101	Prepaid Programme Expenses	0	4767846	6933613	3683370		1517603
450100101	Cash	0	73348	8282607	8214662		5403
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23055576	43932002	45702612		24826186
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2569990	3806832	2183727		946885
450210104	Treasury Account Of Traditional Functions Fund	0	0	21110618	21110618		
460100101	Festival Advance	0	0	83000	83000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	126000	140000		14000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4745664	702827	3900000		7942837
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4112205	0	907889		5020094
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	405870	0	59000		464870
460500501	Advance To Implementing Officers	0	728202	607020	450622		571804

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1907388	1846460	1765153		1826081
460509901	Advance To Others	0	0	19485	19485		
	Total	183962740	183962740	431310601	431310601	428798113	428798113



Thrikkur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,726,260.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	20,100.00
140000000	Fees & User Charges	I-4	2,227,479.00
150000000	Sales & Hire Charges	I-5	172,068.00
160000000	Revenue Grants, Contributions & Compensation	I-6	183,056,413.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	426,020.00
180000000	Other Income	I-9	70,756.00
A	Total - INCOME		194,699,096.00
210000000	Establishment Expenses	I-10	14,550,839.00
220000000	Administrative Expenses	I-11	1,678,376.00
230000000	Operations & Maintenance	I-12	4,045,317.00
240000000	Interest & Finance Charges	I-13	16,393.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,516,872.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,760,447.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,086,157.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,917,901.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	74,125,720.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,858,330.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	16,847,615.00
190000000	Prior Period Income	I-19	5,204,233.00
B	B - Total : EXPENDITURE		196,403,967.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,704,871.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
190000000	Prior period Income	I-19	5,204,233.00
290000000	Prior period Expenses	I-18	5,403,629.00
D	Net Difference	I-19 - I-18	199,396.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,904,267.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,641,390.00
110100102	Property Tax On Non-Residential Buildings	2,633,234.00
110100103	Surcharge On Property Tax	132,294.00
110100104	Service Cess on Property Tax	184,812.00
110200101	Profession Tax - Institutions	106,850.00
110200102	Profession Tax - Employees	1,516,220.00
110200105	Profession Tax - Traders	511,460.00
	Total	8,726,260.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	20,100.00
	Total	20,100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	342,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,250.00
140110110	Licence Fees For Livestock Farms	4,300.00
140120101	Permit Fee For Construction Of Buildings	787,118.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	468,378.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	646.00
140130199	Fees For Other Certificates Or Extracts	12.00
140200101	Penalties And Fines - Penal Interest	224,460.00
140200106	Penalties And Fines - Marriage Registration	6,800.00
140200110	Penalties And Fines - Ownership Change	53,000.00
140200199	Penalties And Fines - Other Penalties	104,180.00
140400101	Notice Fee	37,298.00
140400106	Search Fee - Birth Registration	158.00
140400107	Compounding Fee	100.00
140400109	Application Fee	129,414.00
140400115	Search Fee - Death Registration	230.00
140400199	Other Fees	45,884.00
140500301	Collection Incentive - KCWWF	410.00
	Total	2,227,479.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	60,681.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	71,187.00
150120103	Receipts From Auction Of Obsolete Assets	40,200.00
	Total	172,068.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,830,197.00
160100102	Development Fund - Special Component Plan	5,395,737.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	664,550.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,144,335.00
160100401	Maintenance Fund - Road Assets	8,915,720.00
160100402	Maintenance Fund - Non-Road Assets	6,519,820.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,399,872.00
160100625	Intergrated Child Development Service	999,630.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,764,361.00
160100660	Rural Housing-Housing For All	3,340,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
160100711	Flood Relief Grant	19,500.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	1,314,474.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,875,700.00
160100739	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	41,456,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,450,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,579,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,732,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
160100769	Suchitwa Mission Grant	108,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	290,779.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	272,473.00
160100799	Other Revenue Grants	400,171.00
160102601	Beneficiary Contribution (Utilised)	736,942.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,035,693.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,463,562.00
160300104	Contributions Towards Joint Venture Projects- From Municipalities	4,182,877.00
	Total	183,056,413.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
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I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	426,020.00
	Total	426,020.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	46,556.00
180800199	Miscellaneous Receipts	24,200.00
	Total	70,756.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	745,988.00
210100102	Salaries - Permanent Staff	8,020,567.00
210100104	Salaries - Full Time Contingent Staff	257,068.00
210100106	Salaries - Contract Staff	288,625.00
210100107	Salaries - Honorarium Staff	271,565.00
210100201	Wages - Daily Wages Staff	628,037.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,583.00
210200101	Travelling Allowances - Secretary	20,250.00
210200102	Travelling Allowances - Permanent Staff	63,075.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	17,360.00
210200210	Special Festival Allowance-Daily Wages Staff	21,000.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	246,483.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,750.00
210200404	Sitting Fee Of Members	116,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,860.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,700.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200504	Travelling Allowance Of Members	4,500.00
210300102	Pension Contributions - Permanent Staff	629,380.00
210300103	Pension Contributions - Full Time Contingent Staff	32,220.00
210300111	Contributory Pension (NPS) - Localbody Share	178,445.00
210300203	Leave Surrender - Permanent Staff	121,903.00
210300206	Leave Surrender- Contract Staff	64,377.00
210400101	Terminal Leave Encashment-Secretary	888,723.00
	Total	14,550,839.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	42,694.00
220110101	Electricity Charges - Office	118,493.00
220110102	Electricity Charges - Transferred Institutions	30,429.00
220110103	Water Charges - Office	3,195.00
220110104	Water Charges - Transferred Institutions	4,596.00
220110199	Other Office Maintenance Expenses	98,148.00
220120101	Telephone Expenses - Office	28,541.00
220120102	Telephone Expenses - Transferred Institutions	4,713.00
220120103	Postage Expenses	37,683.00
220120104	Internet Charges	40,539.00
220120105	Other Expenses-Transferred Institutions	85,398.00
220120107	Refreshment Charges - Committee Meetings	74,973.00
220120108	Refreshment Charges - Other Meetings	57,469.00
220200101	Purchase Of Books	8,185.00
220210101	Printing Charges	166,343.00
220210102	Stationery Expenses	127,740.00
220400101	Insurance Of Vehicles	36,368.00
220510102	Legal Expenses Other Than For Recoveries	227,370.00
220520199	Other Professional Fees Except Legal Expenses	66,995.00
220600101	Newspaper Advertisement Charges	30,375.00
220600199	Other Advertisement & Publicity Charges	10,120.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	11,810.00
220700101	Election Expenses - Printing Charges	23,471.00
220800101	Keralolsavam Expenses	33,810.00
220800105	Ceremonies, Entertainments And Receptions	72,890.00
220800109	Donations And Contributions As Per Governement Order	80,000.00
220800199	Other Administrative Expenses	152,028.00
	Total	1,678,376.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,836,140.00
230100104	Electricity Charges For Drinking Water Schemes	7,575.00
230100199	Electricity Charges For Other Operations	10,292.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	25,667.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	153,774.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	72,355.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	5,990.00
230110101	Water Charges For Kwa Street Taps	635.00
230300101	Consumption Of Stores - Medicines	6,885.00
230300199	Consumption Of Stores - Other Stores	8,390.00
230400101	Vehicle Hire Charges	167,350.00
230400199	Other Hire Charges	12,550.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	6,950.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,900.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	139,200.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	8,290.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	8,577.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	1,500.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	1,044.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	2,900.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	35,802.00
230500899	Repairs & Maintenance - Waste Treatment Others	10,790.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	16,455.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	116,719.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	35,145.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	53,553.00
230500999	Repairs & Maintenance - Movable Assets Others	1,100.00
230509901	Repairs & Maintenance -Other Fixed Assets	11,540.00
230800099	Other Operating & Maintenance Expenses	53,520.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	16,700.00
230800104	Expenses For Cutting Of Dangerous Trees	93,560.00
230800110	Sanitation Expenses	775,669.00
230800111	Drinking Water Supply during Natural Calamity	338,800.00
	Total	4,045,317.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	4,228.00
240800101	Other Finance Expenses	12,165.00
	Total	16,393.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	25,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	299,290.00
250100101	Coconut-Tender Plants Distribution	7,200.00
250100102	Coconut-Biofertiliser Distribution	445,670.00
250100104	Coconut-Lime Distribution	128,455.00
250100201	Arecanut-Tender Plants Distribution	101,250.00
250100302	Vegetables-Tender Plants Distribution	100,050.00
250100303	Vegetables-Biofertiliser Distribution	36,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	180,200.00
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	2,664.00
250100401	Plantain-Tender Plants Distribution	114,000.00
250100402	Plantain-Biofertiliser Distribution	1,441,830.00
250100403	Plantain-Fertiliser Distribution	558,150.00
250100407	Agriculture -Plantain - Barren Land Cultivation	42,036.00
250100902	Floriculture-Tender Plants Distribution	75,000.00
250103001	Subsidy For Nutmeg Cultivation	321,985.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	33,750.00
250104601	Agrarian Disease - Controll Of Pests	8,000.00
250104901	Intercropping - Supply of Seedling	100,000.00
250105101	Legumes - Supply of Seedling	14,700.00
250110008	Poultry-Providing Birds	103,800.00
250110014	Cow - Fodder For Milking Cow	1,350,720.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	499,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	100,000.00
250110201	Disease Control-Resistance In Disease In Animals	1,000.00
250110202	Disease Control-Control Of Stray Dogs	17,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	614,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	447,712.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	90,135.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	200,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	58,275.00
		Total 7,516,872.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	59,972.00
251100601	Education Related Activities-Development Of Educational Quality	95,950.00
251100605	Education Related Activities-Ssa Share	400,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	485,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	674,273.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	23,570.00
251101102	Periodicals-Prchases Of Periodicals	71,145.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	30,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	116,190.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	46,805.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	22,639.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	700,853.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,196,429.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	507,365.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	293,421.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	950,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	984,411.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	15,820.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	59,388.00
251110801	Hospitals Related Activities	94,099.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	179,314.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	164,845.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	402,727.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	542,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	42,930.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	313,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	24,450.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	111,862.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	341,930.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130807	Solid Waste Management - Related Activities	900,000.00
251130811	Solid Waste Management - Post Disaster Waste Management	4,900.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,300,000.00
251140004	Housing-Individual Programmes-House Construction	12,129,637.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,687,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,320,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	179,500.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	46,710.00
251150006	Child Welfare-Bala Sabha Programmes	16,620.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150108	Welfare of women	377,390.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	132,840.00
251150208	Welfare Of The Aged-Oldage Caring Activity	589,359.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,809,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	461,558.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	374,360.00
251150507	Social Security - Gender Resource Center	14,755.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	234.00
251250001	Disaster Management - Related Activities	117,540.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	172,095.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,765,977.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	23,913.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,319,943.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	617,705.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	349,061.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251180102	Institutional Development-Development Of Infrastructure Of Transferred Vocational Training Centres	200,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	213,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,425.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	639,420.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	42,830.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	4,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	280,132.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	60,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	13,248.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	1,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	11,284.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	422,018.00
251240201	Housing-Individual Programmes-Pmay Additional Share	160,000.00
251240401	Loan Repayment-Housing- Loan Repayment	1,600,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	72,000.00
	Total	44,760,447.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	579,120.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	231,910.00
252110001	Roads-Retarring	3,527.00
252110003	Roads-Side Wall	870,646.00
252110004	Roads-Concretting	1,724,983.00
252110005	Roads-Drainage Renovation	96,690.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	216,964.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	93,179.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	269,138.00
	Total	4,086,157.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,917,901.00
	Total	26,917,901.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
254200102	State Sponsored Schemes -National Old Age Pension	41,456,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,450,800.00
254200104	State Sponsored Schemes- Widow Pension	18,875,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,732,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,579,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	74,125,720.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100104	Flood Relief Grant- Revenue Expenses	11,870.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,846,460.00
	Total	1,858,330.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,073,055.00
272300101	Depreciation - Roads & Bridges	13,677,470.00
272310101	Depreciation -Sewerage & Drainage	54,304.00
272320101	Depreciation -Waterways	300,278.00
272330101	Depreciation -Public Lighting	914,204.00
272400101	Depreciation- Plant & Machinery	1,206.00
272500101	Depreciation- Vehicles	44,478.00
272600101	Depreciation - Office & Other Equipments	383,514.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	394,106.00
272800101	Depreciation - Other Fixed Assets	5,000.00
	Total	16,847,615.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	291,224.00
290800501	Prior Period Expenses - Programme Expenses	5,112,405.00
	Total	5,403,629.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	91,465.00
190200401	Prior Period Income - Other Incomes	5,109,955.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	2,813.00
	Total	5,204,233.00



Thrikkur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	25,698,914.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,486,220.00
140000000	Fees & User Charges	RP-4	1,949,264.00
150000000	Sale & Hire Charges	RP-5	172,068.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,399,872.00
171000000	Interest Earned	RP-9	426,020.00
190000000	Prior Period Income	RP-11	2,813.00
240000000	Interest & Finance Charges	RP-15	270.00
311000000	Earmarked Funds	RP-28	7,190.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,522,268.00
431000000	Sundry Debtors (Receivables)	RP-45	8,118,729.00
460000000	Loans, Advances and Deposits	RP-49	724,327.00
Non-Operating			
180000000	Other Income	RP-10	70,926.00
330000000	Secured Loans	RP-31	4,926,267.00
340000000	Deposits Received	RP-33	161,527.00
350000000	Other Liabilities	RP-35	1,068,156.00
	Total :		84,734,831.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	53,361.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	114,077.00
431000000	Sundry Debtors (Receivables)	RP-45	8,670,214.00
460000000	Loans, Advances and Deposits	RP-49	1,671,860.00
Non-Operating			
340000000	Deposits Received	RP-33	151,113.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	48,295,732.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,778,474.00
	Total :		84,734,831.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	73,348.00
450210101	CANARA BANK HEALTH GRANT 110043221340-(110043221340)	2,805,500.00
450210101	CANARA BANK HEALTH GRANT 110043221762-(110043221762)	822,602.00
450210101	CANARA BANK HEALTH GRANT 110043222151-(110043222151)	304,707.00
450210101	HDFC Bank-(50100417975162)	3,460,173.00
450210101	HDFC BANK LTD-(50100359652065)	1,272,384.00
450210101	IDBI Bank-(0269104000240765)	0.00
450210101	State Bank of India-(37208742252)	2,381,378.00
450210101	Union Bank Of India-(520101062636509)	0.00
450210101	Union Bank Of India-(520101062678181)	12,000,877.00
450210101	Union Bank Of India-(520101062684732)	0.00
450210101	Union Bank Of India (Former Corporation Bank)-(520101062678813)	7,955.00
450210102	KERALA GRAMIN BANK-(40292101026193)	2,569,990.00
450210104	Sub Treasury, Pudukkad-(799013000000394)	0.00
450210104	Treasury Special TSB - JOINT VENTURE-(799011400001348)	0.00
450210104	Sub Treasury, Pudukkad-(723051400000004)	0.00
	Total	25,698,914.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,486,220.00
	Total	1,486,220.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	100.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,250.00
140120105	Fee for Building Regularisation	485,164.00
140120101	Permit Fee For Construction Of Buildings	841,541.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130119	Fees For Extracts As Per RTI Act	646.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	12.00
140200199	Penalties And Fines - Other Penalties	96,516.00
140200101	Penalties And Fines - Penal Interest	224,460.00
140200106	Penalties And Fines - Marriage Registration	6,800.00
140200110	Penalties And Fines - Ownership Change	53,000.00
140400115	Search Fee - Death Registration	230.00
140400107	Compounding Fee	100.00
140400101	Notice Fee	37,298.00
140400106	Search Fee - Birth Registration	158.00
140400109	Application Fee	134,364.00
140400199	Other Fees	45,884.00
	Total	1,949,264.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	60,681.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	71,187.00
150120103	Receipts From Auction Of Obsolete Assets	40,200.00
	Total	172,068.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,399,872.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	19,399,872.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	426,020.00
	Total	426,020.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	2,813.00
	Total	2,813.00

RP-15 Interest & Finance Charges (R)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	270.00
	Total	270.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,190.00
	Total	7,190.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,846,460.00
320100125	Intergrated Child Development Service	1,647,701.00
320200204	Fund For Transferred Institutions - Industries- Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,583,930.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,600,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	892,986.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,139,896.00
320800101	Beneficiary Contributions	1,173,520.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	7,341,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	642,932.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	426,746.00
	Total	20,522,268.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,606,205.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	17,380.00
431100105	Receivables For Service Cess on Property Tax (Current)	271,898.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	92,193.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,614,074.00
431100107	Receivables For Surcharge on Property Tax (Current)	47,362.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,755.00
431120105	Receivables For Profession Tax - Traders (Current)	230,400.00
431120101	Receivables For Profession Tax - Institutions (Current)	106,850.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	126,700.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,550.00
431400101	Rent Receivables From Buildings(Current)	15,451.00
431500199	Receivables of Redemption	984,911.00
431910201	Outdoor collection control account	0.00
	Total	8,118,729.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	6,500.00
460100101	Festival Advance	15,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	702,827.00
	Total	724,327.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	46,726.00
180800199	Miscellaneous Receipts	24,200.00
	Total	70,926.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	4,399,440.00
330500201	Secured Loans - Loan From KURDFC	526,827.00
	Total	4,926,267.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	57,068.00
340100101	Contractors' Earnest Money Deposit	36,094.00
340100102	Suppliers' Earnest Money Deposit	15,798.00
340200102	Auction Deposit	48,300.00
340200199	Other Deposits	4,267.00
	Total	161,527.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	7,865.00
350110102	Employee Liabilities - Net Salary Payable	3,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,524.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,102.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,102.00
350300101	Government And Other Dues Payable - Library Cess	319,960.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	935.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	433,240.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	489.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	231,200.00
350800101	Liability In Respect Of Stale Cheques	48,229.00
	Total	1,068,156.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	53,361.00
	Total	53,361.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	114,077.00
	Total	114,077.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,670,214.00
	Total	8,670,214.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	140,000.00
460100101	Festival Advance	31,000.00
460509901	Advance To Others	19,485.00
460500501	Advance To Implementing Officers	450,622.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,030,753.00
	Total	1,671,860.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	113,613.00
340100102	Suppliers' Earnest Money Deposit	25,000.00
340200102	Auction Deposit	8,500.00
340200199	Other Deposits	4,000.00
	Total	151,113.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	37,072,432.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	199,131.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	888,723.00
350110104	Employer Liabilities - Pension Contributions Payable	793,248.00
350110102	Employee Liabilities - Net Salary Payable	6,546,199.00
350200104	Recoveries Payable - Group Insurance Scheme	131,200.00
350200105	Recoveries Payable - Life Insurance Corporation	114,919.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	35,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	63,773.00
350200201	Recoveries Payable - Income Tax Deducted At Source	126,005.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200299	Recoveries Payable - Other Deductions	9,519.00
350200204	Recoveries Payable - National Pension Scheme	196,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,879.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,295.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,295.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	61,433.00
350200117	Recoveries Payable - MEDISEP	81,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	61,433.00
350200101	Recoveries Payable - General Provident Fund	96,610.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,249,993.00
350200103	Recoveries Payable - State Life Insurance	122,950.00
350300199	Government And Other Dues Payable - Others	17,714.00
350300101	Government And Other Dues Payable - Library Cess	288,255.00
350400399	Refunds Payable - Other Fees	170.00
350400101	Refunds Payable - Property Tax	1,267.00
350800101	Liability In Respect Of Stale Cheques	39,789.00
	Total	48,295,732.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	5,403.00
450210101	State Bank of India-(37208742252)	234,729.00
450210101	HDFC LIFEMISSION 2020 LOAN -(50100555398779)	887,595.00
450210101	HDFC BANK LTD-(50100359652065)	262,976.00
450210101	HDFC Bank-(50100417975162)	5,798,219.00
450210101	Union Bank Of India-(520101062636509)	0.00
450210101	Union Bank Of India-(520101062678181)	13,093,190.00
450210101	Union Bank Of India-(520101062684732)	0.00
450210101	Union Bank Of India (Former Corporation Bank)-(520101062678813)	15,145.00
450210101	CANARA BANK HEALTH GRANT 110043222151-(110043222151)	656,860.00
450210101	CANARA BANK HEALTH GRANT 110043221762-(110043221762)	976,875.00
450210101	CANARA BANK HEALTH GRANT 110043221340-(110043221340)	2,900,597.00
450210102	KERALA GRAMIN BANK-(40292101026193)	946,885.00
450210104	Sub Treasury, Pudukkad-(723051400000004)	0.00
450210104	Treasury Special TSB - JOINT VENTURE-(799011400001348)	0.00
450210104	Sub Treasury, Pudukkad-(799013000000394)	0.00
450210101	IDBI Bank-(0269104000240765)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	25,778,474.00

Thrikkur

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	8726260
130000000	Rental Income from Panchayat Properties	20100
140000000	Fees & User Charges	2227479
150000000	Sales & Hire Charges	172068
160000000	Revenue Grants, Contributions & Compensation	183056413
171000000	Interest Earned	426020
180000000	Other Income	70756
190000000	Prior Period Income	5204233
		199903329.00
LESS		
210000000	Establishment Expenses	14550839
220000000	Administrative Expenses	1678376
230000000	Operations & Maintenance	4045317
240000000	Interest & Finance Charges	16393
250000000	Decentralised Plan Programme - Productive Sector	7516872
251000000	Decentralised Plan Programme - Service Sector	44760447
252000000	Decentralised Plan Programme - Infrastructure Sector	4086157
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26917901
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	74125720
256000000	Other Revenue Grants and Funds - Revenue Expenses	1858330
272000000	Depreciation	16847615
290000000	Prior Period Expenditure	5403629
431000000	Sundry Debtors (Receivables)	5985897
450000000	Cash and Bank Balance	79560
		207873053.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7969724.00
(B)-INVESTING ACTIVITIES		

Thrikkur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	7190
312000000	Reserves	10290002
320000000	Grants, Funds and Contributions for specific purposes	36595
330000000	Secured Loans	419382
340000000	Deposits Received	18752
350000000	Other Liabilities	256514
		11028435.00
LESS		
412000000	Capital Work-in-Progress	69704
		69704.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10958731.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3940357
		3940357.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3940357.00
GRANT TOTAL (A+B+C)		6929364.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25698914
		25698914.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25698914.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25778474
		25778474.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25778474.00
Net increase /(decrease) in cash and cash equivalents		79560.00