



Thrikkur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-13,903,047.00
311000000	Earmarked Funds	B-2	43,685.00
312000000	Reserves	B-3	71,948,708.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,200,145.00
330000000	Secured Loans	B-5	14,680,733.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	663,337.00
341000000	Deposit works	B-8	251,880.00
350000000	Other Liabilities	B-9	2,576,262.00
360000000	Provisions	B-10	0.00
	Total :		92,461,703.00
410000000	Fixed Assets	B-11	50,000.00
412000000	Capital Work-in-Progress	B-11(b)	961,523.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	987,843.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	11,975,349.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	123,258,162.00
416000000	Accumulated Depreciation	B-11(a)	-90,057,556.00
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	2,920,093.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,767,846.00
450000000	Cash and Bank Balance	B-17	25,698,914.00
460000000	Loans, advances and deposits	B-18	11,899,529.00
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 :		92,461,703.00

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	-18,489,475.00
	Total	-13,903,047.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,955.00
311100199	Other Earmarked Special Funds	35,730.00
	Total	43,685.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,266,796.00
312109901	Capital Contribution	68,681,912.00
	Total	71,948,708.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	634,421.00
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
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,333,975.00
320100191	Nirmal Puraskar	402,820.00
320100192	Flood Relief Grant	100,000.00
320100198	Grant from Suchitwa Mission	961,066.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	822,602.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	304,707.00
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	1,642,428.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,817,745.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	148.00
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	3,338,775.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	100,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,300,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	178,576.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	140,000.00

320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	308,982.00
	Total	16,200,145.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	4,767,846.00
330500201	Secured Loans - Loan From KURDFC	9,912,887.00
	Total	14,680,733.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	52,970.00
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	375,461.00
340100303	Election Deposit	29,000.00
340100401	Road Cutting - Deposit	650.00
340109901	Other Deposits	137,717.00
340200102	Auction Deposit	11,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	4,001.00
	Total	663,337.00
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	524,676.00
350110104	Employer Liabilities - Pension Contributions Payable	65,029.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,034.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74,000.00
350200103	Recoveries Payable - State Life Insurance	10,850.00
350200104	Recoveries Payable - Group Insurance Scheme	11,500.00
350200105	Recoveries Payable - Life Insurance Corporation	9,265.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
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	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,034.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	288,255.00
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	1,655.00
350300199	Government And Other Dues Payable - Others	499,940.00
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	26,584.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	279,260.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,750.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	214,300.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750.00
350410399	Advance Collection Of Revenues - Other Fees	1,000.00
350800101	Liability In Respect Of Stale Cheques	53,058.00
	Total	2,576,262.00

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	961,523.00
	Total	961,523.00

B11-(c) Annual Plan - Capital Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	963,559.00
413101004	Public Irrigation- Lift Irrigation-Canal	12,224.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	12,060.00
	Total	987,843.00

B11-(d) Annual Plan - Capital Expenes (Service Sector)

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	14,543.00
414100205	Secondary Education- Furniture In Government School	5,457.00
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	28,242.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	155,000.00
414120002	Public Drinking Water Programmes- New Open Well	3,698,587.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	20,300.00
414120008	Public Drinking Water Programmes- Pipe Line	5,211,611.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130105	Waste Management - Sewage Tratment	300,000.00
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	142,900.00
414150004	Child Welfare-Equipments For Buds School	171,719.00
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	21,400.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	64,560.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	806,343.00
	Total	11,975,349.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	2,578,500.00
415100101	Electrification Of Offices-Office Electrification	168,625.00
415110001	Roads- New Roads	17,523,453.00
415110002	Roads-Mettalled Roads	14,816,420.00
415110003	Roads-Tarred	56,702,202.00
415110004	Roads-Drainage	3,593,995.00
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
415120008	Local Self Government Institution Officer Building- Equipments	2,279,990.00
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	67,511.00
415130601	News Board/Border Determined Boards	11,000.00
415140001	Vehicles For Office Use	404,777.00
	Total	123,258,162.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,886,195.00
416100102	Accumulated Depreciation - Roads and Bridges	-79,334,885.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-137,208.00
416100104	Accumulated Depreciation - Waterways	-1,879,175.00
416100105	Accumulated Depreciation - Public Lighting	-2,573,496.00
416100106	Accumulated Depreciation - Plant and Machinery	-65,047.00
416100107	Accumulated Depreciation - Vehicles	-302,810.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,397,958.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,411,420.00
416100110	Accumulated Depreciation - Other Fixed Assets	-69,362.00
	Total	-90,057,556.00
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)	30,320.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	44,718.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	34,716.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	83,412.00
431100105	Receivables For Service Cess on Property Tax (Current)	3,126.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	6,177.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	8,714.00
431400102	Rent Receivables From Buildings(Arrears)	6,181.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,712,035.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,306.00
	Total	2,920,093.00
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	4,767,846.00
	Total	4,767,846.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	73,348.00
450210101	CANARA BANK HEALTH GRANT 110043222151-(110043222151)	304,707.00
450210101	HDFC Bank-(50100417975162)	3,460,173.00
450210101	CANARA BANK HEALTH GRANT 110043221762-(110043221762)	822,602.00
450210101	Union Bank Of India-(520101062636509)	0.00
450210101	CANARA BANK HEALTH GRANT 110043221340-(110043221340)	2,805,500.00
450210101	State Bank of India-(37208742252)	2,381,378.00
450210101	Union Bank Of India (Former Corporation Bank)-(520101062678813)	7,955.00
450210101	Union Bank Of India-(520101062684732)	0.00
450210101	Union Bank Of India-(520101062678181)	12,000,877.00
450210101	HDFC BANK LTD-(50100359652065)	1,272,384.00
450210101	IDBI Bank-(0269104000240765)	0.00
450210102	KERALA GRAMIN BANK-(40292101026193)	2,569,990.00
450210104	Sub Treasury, Pudukkad-(799013000000394)	0.00
450210104	Sub Treasury, Pudukkad-(723051400000004)	0.00
450210104	Treasury Special TSB - JOINT VENTURE-(799011400001348)	0.00
	Total	25,698,914.00
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	0.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,745,664.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,112,205.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	405,870.00
460500501	Advance To Implementing Officers	728,202.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,907,388.00
460509901	Advance To Others	0.00
	Total	11,899,529.00
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

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,910,508.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	22,584.00
140000000	Fees & User Charges	I-4	2,802,996.00
150000000	Sales & Hire Charges	I-5	206,723.00
160000000	Revenue Grants, Contributions & Compensation	I-6	145,860,621.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	327,518.00
180000000	Other Income	I-9	171,274.00
A	Total - INCOME		157,302,224.00
210000000	Establishment Expenses	I-10	13,417,864.00
220000000	Administrative Expenses	I-11	1,509,160.00
230000000	Operations & Maintenance	I-12	3,411,691.00
240000000	Interest & Finance Charges	I-13	4,023.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,914,779.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,854,633.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,481,296.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,828,900.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	51,165,340.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,897,992.00
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)	15,249,056.00
190000000	Prior Period Income	I-19	450.00
B	B - Total : EXPENDITURE		158,734,734.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,432,510.00
190000000	Prior period Income	I-19	450.00
290000000	Prior period Expenses	I-18	-366,437.00
D	Net Difference	I-19 - I-18	-365,987.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,066,523.00
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	3,184,624.00
110100102	Property Tax On Non-Residential Buildings	2,541,837.00
110100104	Service Cess on Property Tax	290,067.00
110200101	Profession Tax - Institutions	99,950.00
110200102	Profession Tax - Employees	1,314,090.00
110200105	Profession Tax - Traders	479,940.00
	Total	7,910,508.00

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	22,584.00
	Total	22,584.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	334,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,250.00
140110110	Licence Fees For Livestock Farms	2,150.00
140120101	Permit Fee For Construction Of Buildings	1,267,457.00
140120102	Permit Fee For Installation Of Machinery	750.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	558,722.00
140120106	Permit fee for land development	27,848.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	5.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	519.00
140130199	Fees For Other Certificates Or Extracts	5.00
140200101	Penalties And Fines - Penal Interest	66,132.00
140200106	Penalties And Fines - Marriage Registration	6,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,250.00
140200110	Penalties And Fines - Ownership Change	64,000.00
140200199	Penalties And Fines - Other Penalties	111,390.00
140400101	Notice Fee	28,469.00
140400106	Search Fee - Birth Registration	170.00
140400107	Compounding Fee	50.00
140400109	Application Fee	183,060.00
140400115	Search Fee - Death Registration	200.00
140400199	Other Fees	88,900.00
140500110	Service Charges Collected	4,000.00
	Total	2,802,996.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	130,311.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	76,062.00
150300101	Receipts from Miscellaneous Sales	350.00
	Total	206,723.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,752,739.00
160100102	Development Fund - Special Component Plan	5,488,531.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,299,763.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,802,361.00
160100208	Fund For Transferred Institutions - Ayurveda	449,852.00
160100401	Maintenance Fund - Road Assets	9,596,876.00
160100402	Maintenance Fund - Non-Road Assets	3,589,927.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,812,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100621	Integrated Child Protection Scheme (Icps)	12,000.00
160100625	Intergrated Child Development Service	687,162.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,704,678.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	228,000.00
160100689	Vimukthi Grant	22,214.00
160100720	Housing-Grant	2,620,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,097,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,849,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,866,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,036,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,193,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100769	Suchitwa Mission Grant	206,500.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	130,321.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	284,204.00
160100799	Other Revenue Grants	168,419.00
160102601	Beneficiary Contribution (Utilised)	635,840.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,167,677.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,035,817.00
	Total	145,860,621.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	327,518.00
	Total	327,518.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	941.00
180400301	Recovery From Others - Audit Recovery	170,333.00
	Total	171,274.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,051,464.00
210100102	Salaries - Permanent Staff	7,307,360.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	280,120.00
210100107	Salaries - Honorarium Staff	303,580.00
210100201	Wages - Daily Wages Staff	279,680.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	14,042.00
210200102	Travelling Allowances - Permanent Staff	84,799.00
210200104	Travelling Allowances - Contract Staff	9,111.00
210200105	Travelling Allowances - Daily Wages Staff	4,846.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	13,400.00
210200210	Special Festival Allowance-Daily Wages Staff	19,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	245,819.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	162,430.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,581.00
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	1,156,490.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	109,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,910.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,670.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	300.00
210200504	Travelling Allowance Of Members	1,250.00
210300102	Pension Contributions - Permanent Staff	704,998.00
210300111	Contributory Pension (NPS) - Localbody Share	212,146.00
210300203	Leave Surrender - Permanent Staff	81,930.00
210300204	Leave Surrender - Full Time Contingent Staff	46,293.00
210300206	Leave Surrender- Contract Staff	64,377.00
210400102	Terminal Leave Encashment-Permanent Staff	671,832.00
	Total	13,417,864.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	4,926.00
220100399	Other Taxes/ Duties	735.00
220110101	Electricity Charges - Office	103,820.00
220110102	Electricity Charges - Transferred Institutions	24,759.00
220110103	Water Charges - Office	4,418.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110104	Water Charges - Transferred Institutions	5,746.00
220110199	Other Office Maintenance Expenses	170,039.00
220120101	Telephone Expenses - Office	28,305.00
220120103	Postage Expenses	16,397.00
220120104	Internet Charges	33,930.00
220120105	Other Expenses-Transferred Institutions	149,755.00
220120107	Refreshment Charges - Committee Meetings	60,333.00
220120108	Refreshment Charges - Other Meetings	29,452.00
220210101	Printing Charges	87,759.00
220210102	Stationery Expenses	86,342.00
220400101	Insurance Of Vehicles	36,407.00
220510102	Legal Expenses Other Than For Recoveries	164,430.00
220520199	Other Professional Fees Except Legal Expenses	108,675.00
220600101	Newspaper Advertisement Charges	63,009.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	15,955.00
220700101	Election Expenses - Printing Charges	34,246.00
220800102	Exhibition And Festival Expenses	4,793.00
220800103	Workshops And Seminars	12,830.00
220800104	Grama Sabha Expenses	18,434.00
220800105	Ceremonies, Entertainments And Receptions	8,115.00
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	70,160.00
220800199	Other Administrative Expenses	151,390.00
	Total	1,509,160.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,568,396.00
230100104	Electricity Charges For Drinking Water Schemes	7,398.00
230100199	Electricity Charges For Other Operations	16,342.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	140,788.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	44,852.00
230110101	Water Charges For Kwa Street Taps	60,663.00
230300199	Consumption Of Stores - Other Stores	5,125.00
230400101	Vehicle Hire Charges	196,164.00
230400102	Equipment Hire Charges	14,150.00
230400199	Other Hire Charges	700.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	19,250.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	17,976.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	2,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	14,550.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	28,731.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	6,490.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	238,698.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	19,890.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	69,301.00
230500999	Repairs & Maintenance - Movable Assets Others	9,934.00
230509901	Repairs & Maintenance -Other Fixed Assets	16,388.00
230800099	Other Operating & Maintenance Expenses	36,518.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	20,200.00
230800110	Sanitation Expenses	609,360.00
230800111	Drinking Water Supply during Natural Calamity	237,327.00
	Total	3,411,691.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,023.00
	Total	4,023.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	34,830.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	219,577.00
250100102	Coconut-Biofertiliser Distribution	546,828.00
250100301	Vegetables-Seed Distribution	37,500.00
250100302	Vegetables-Tender Plants Distribution	267,312.00
250100303	Vegetables-Biofertiliser Distribution	50,304.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	84,184.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	22,200.00
250100402	Plantain-Biofertiliser Distribution	2,170,666.00
250100404	Plantain-Lime Distribution	53,707.00
250100407	Agriculture -Plantain - Barren Land Cultivation	32,000.00
250100601	Horticulture-Tender Plants Distribution	39,900.00
250100902	Floriculture-Tender Plants Distribution	13,300.00
250102010	Irrigation-Others-Maintenance Of Water Stream	145,752.00
250103001	Subsidy For Nutmeg Cultivation	350,000.00
250110006	Calf-Special Livestock Protection	287,500.00
250110008	Poultry-Providing Birds	103,800.00
250110014	Cow - Fodder For Milking Cow	359,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	499,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	52,182.00
250110203	Disease Control-Anti-Rabis Programmes	27,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	559,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	525,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	40,000.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	76,370.00
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-St Categories For Getting Job Abroad	11,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	306,667.00
	Total	6,914,779.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	43,764.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	17,136.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	471,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	452,394.00
251100616	Education Related Activties - Study Room For Sc/St Students	150,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	125,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	42,236.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	847,206.00
251110012	Medical Institution-Allopathy-Health-Related Activities	638,738.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,325,730.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	582,894.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	940,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	860,761.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	95,620.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	43,003.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	18,187.00
251110801	Hospitals Related Activities	65,458.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	27,840.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	146,706.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	450,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	378,880.00

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

Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	142,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	62,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,225,000.00
251140004	Housing-Individual Programmes-House Construction	14,645,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,005,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	100,000.00
251150006	Child Welfare-Bala Sabha Programmes	17,000.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	10,400.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	240,396.00
251150208	Welfare Of The Aged-Oldage Caring Activity	240,720.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,944,400.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	511,400.00
251150507	Social Security - Gender Resource Center	7,500.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,766,120.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	5,000.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	12,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	257,142.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	284,028.00
251180102	Institutional Development-Development Of Infrastructure Of Transferred Vocational Training Centres	314,354.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	988,774.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	537,684.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	46,383.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	168,575.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	22,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	2,210.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,652.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	213,407.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00
251240401	Loan Repayment-Housing- Loan Repayment	738,935.00
	Total	36,854,633.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	319,280.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	267,360.00
252110001	Roads-Retarring	117,766.00
252110004	Roads-Concretting	594,558.00
252110005	Roads-Drainage Renovation	182,332.00
	Total	1,481,296.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,828,900.00
	Total	26,828,900.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	27,849,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,866,800.00
254200104	State Sponsored Schemes- Widow Pension	13,097,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,193,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,036,600.00
254200108	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	120,000.00
	Total	51,165,340.00

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.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	22,214.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,875,778.00
	Total	1,897,992.00

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 Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,041,473.00
272300101	Depreciation - Roads & Bridges	12,262,771.00
272310101	Depreciation -Sewerage & Drainage	22,704.00
272320101	Depreciation -Waterways	235,612.00
272330101	Depreciation -Public Lighting	897,341.00
272400101	Depreciation- Plant & Machinery	1,206.00
272500101	Depreciation- Vehicles	40,478.00
272600101	Depreciation - Office & Other Equipments	344,796.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	383,312.00
272800101	Depreciation - Other Fixed Assets	19,363.00
	Total	15,249,056.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	473.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-367,110.00
290800701	Prior Period Expenses - Miscellaneous Expenses	200.00
	Total	-366,437.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	450.00
	Total	450.00



Thrikkur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	15,768,512.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,282,740.00
140000000	Fees & User Charges	RP-4	2,468,615.00
150000000	Sale & Hire Charges	RP-5	206,723.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,812,400.00
171000000	Interest Earned	RP-9	327,518.00
311000000	Earmarked Funds	RP-28	214.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,611,751.00
431000000	Sundry Debtors (Receivables)	RP-45	9,481,704.00
460000000	Loans, Advances and Deposits	RP-49	101,595.00
Non-Operating			
180000000	Other Income	RP-10	171,274.00
330000000	Secured Loans	RP-31	2,400,000.00
340000000	Deposits Received	RP-33	92,578.00
350000000	Other Liabilities	RP-35	5,576,443.00
	Total :		69,302,067.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	26,549.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35,000.00
431000000	Sundry Debtors (Receivables)	RP-45	2,704,612.00
460000000	Loans, Advances and Deposits	RP-49	2,454,658.00
Non-Operating			
340000000	Deposits Received	RP-33	95,046.00
350000000	Other Liabilities	RP-35	38,287,288.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,698,914.00
	Total :		69,302,067.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	40,982.00
450210101	CANARA BANK HEALTH GRANT 110043221762-(110043221762)	135,468.00
450210101	CANARA BANK HEALTH GRANT 110043222151-(110043222151)	30,459.00
450210101	HDFC Bank-(50100417975162)	1,890,995.00
450210101	HDFC BANK LTD-(50100359652065)	211,068.00
450210101	IDBI Bank-(0269104000240765)	0.00
450210101	State Bank of India-(37208742252)	2,600,189.00
450210101	Union Bank Of India-(520101062636509)	1,262.00
450210101	Union Bank Of India-(520101062678181)	10,427,137.00
450210101	Union Bank Of India-(520101062684732)	0.00
450210101	Union Bank Of India (Former Corporation Bank)-(520101062678813)	7,741.00
450210102	KERALA GRAMIN BANK-(40292101026193)	423,211.00
450210104	Sub Treasury, Pudukkad-(7230514000000004)	0.00
450210104	Sub Treasury, Pudukkad-(7990130000000394)	0.00
450210104	Treasury Special TSB - JOINT VENTURE-(7990114000001348)	0.00
	Total	15,768,512.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,282,740.00
	Total	1,282,740.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,250.00
140110110	Licence Fees For Livestock Farms	600.00
140120105	Fee for Building Regularisation	560,491.00
140120102	Permit Fee For Installation Of Machinery	750.00
140120101	Permit Fee For Construction Of Buildings	1,267,457.00
140120104	Permit Fee For Running Machinery	100.00
140120106	Permit fee for land development	27,848.00
140130199	Fees For Other Certificates Or Extracts	5.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	519.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140200199	Penalties And Fines - Other Penalties	111,390.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,250.00
140200106	Penalties And Fines - Marriage Registration	6,950.00
140200101	Penalties And Fines - Penal Interest	66,132.00
140200110	Penalties And Fines - Ownership Change	64,000.00
140400115	Search Fee - Death Registration	200.00
140400199	Other Fees	88,900.00
140400106	Search Fee - Birth Registration	170.00
140400109	Application Fee	183,060.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	28,469.00
140500110	Service Charges Collected	4,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	2,468,615.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	130,311.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	76,062.00
150300101	Receipts from Miscellaneous Sales	350.00
	Total	206,723.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,812,400.00
	Total	12,812,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	327,518.00
	Total	327,518.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	214.00
	Total	214.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,875,778.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	228,000.00
320100192	Flood Relief Grant	100,000.00
320100125	Intergrated Child Development Service	900,324.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,258,302.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,740,000.00
320800101	Beneficiary Contributions	879,940.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	971,338.00
320100999	Other Liabilities	35,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	404,569.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2,413,000.00
	Total	18,611,751.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	286,727.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,976.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,513,887.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,751.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,152,726.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	898.00
431120101	Receivables For Profession Tax - Institutions (Current)	99,950.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	183,560.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	103,300.00
431400101	Rent Receivables From Buildings(Current)	13,870.00
431500199	Receivables of Redemption	3,109,059.00
431910201	Outdoor collection control account	0.00
	Total	9,481,704.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	63,000.00
460100199	Other Advances	27,357.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	11,238.00
	Total	101,595.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	941.00
180400301	Recovery From Others - Audit Recovery	170,333.00
	Total	171,274.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,400,000.00
	Total	2,400,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	35,626.00
340100202	Suppliers' Security Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	25,000.00
340200199	Other Deposits	24,736.00
340800101	Deposit Received From Others	2,216.00
	Total	92,578.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	4,667,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,661.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,661.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300105	Government And Other Dues Payable - Court Attachments	2,037.00
350300199	Government And Other Dues Payable - Others	7,027.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	940.00
350300101	Government And Other Dues Payable - Library Cess	288,255.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	214,300.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	279,260.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	109.00
350800101	Liability In Respect Of Stale Cheques	92,643.00
	Total	5,576,443.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	8,115.00
220800104	Grama Sabha Expenses	18,434.00
	Total	26,549.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	35,000.00
	Total	35,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,704,612.00
	Total	2,704,612.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	157,000.00
460100199	Other Advances	84,357.00
460509901	Advance To Others	86,835.00
460500501	Advance To Implementing Officers	490,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,636,466.00
	Total	2,454,658.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	35,000.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100202	Suppliers' Security Deposit	10,000.00
340100301	Contractors' Retention	8,094.00
340200199	Other Deposits	24,736.00
340800101	Deposit Received From Others	2,216.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
	Total	95,046.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,287,890.00
350100903	Amount payable to KWA	4,667,800.00
350110102	Employee Liabilities - Net Salary Payable	6,126,789.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	671,832.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	252,076.00
350110104	Employer Liabilities - Pension Contributions Payable	788,289.00
350200108	Recoveries Payable - House Building Advance	42,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	72,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	41,290.00
350200204	Recoveries Payable - National Pension Scheme	232,518.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21,022.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,866.00
350200117	Recoveries Payable - MEDISEP	83,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,898.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,760.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,728.00
350200299	Recoveries Payable - Other Deductions	0.00
350200101	Recoveries Payable - General Provident Fund	346,959.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,060,161.00
350200103	Recoveries Payable - State Life Insurance	127,900.00
350200104	Recoveries Payable - Group Insurance Scheme	132,800.00
350200105	Recoveries Payable - Life Insurance Corporation	116,132.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350300101	Government And Other Dues Payable - Library Cess	18,406.00
350400399	Refunds Payable - Other Fees	1,769.00
350800101	Liability In Respect Of Stale Cheques	100,803.00
	Total	38,287,288.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	73,348.00
450210101	CANARA BANK HEALTH GRANT 110043222151-(110043222151)	304,707.00
450210101	State Bank of India-(37208742252)	2,381,378.00
450210101	IDBI Bank-(0269104000240765)	0.00
450210101	HDFC BANK LTD-(50100359652065)	1,272,384.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	HDFC Bank-(50100417975162)	3,460,173.00
450210104	Treasury Special TSB - JOINT VENTURE-(799011400001348)	0.00
450210101	CANARA BANK HEALTH GRANT 110043221762-(110043221762)	822,602.00
450210101	Union Bank Of India-(520101062678181)	12,000,877.00
450210104	Sub Treasury, Pudukkad-(799013000000394)	0.00
450210104	Sub Treasury, Pudukkad-(723051400000004)	0.00
450210102	KERALA GRAMIN BANK-(40292101026193)	2,569,990.00
450210101	Union Bank Of India (Former Corporation Bank)-(520101062678813)	7,955.00
450210101	Union Bank Of India-(520101062684732)	0.00
450210101	Union Bank Of India-(520101062636509)	0.00
450210101	CANARA BANK HEALTH GRANT 110043221340-(110043221340)	2,805,500.00
	Total	25,698,914.00



Thrikkur Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3184624	0	3184624	
110100102	Property Tax On Non-Residential Buildings	0	0	2541837	0	2541837	
110100104	Service Cess on Property Tax	0	0	290067	0	290067	
110200101	Profession Tax - Institutions	0	0	99950	0	99950	
110200102	Profession Tax - Employees	0	0	1325540	11450	1314090	
110200105	Profession Tax - Traders	0	0	479940	0	479940	
130100101	Rent From Buildings	0	0	22584	0	22584	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
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	115	0	115	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	334600	0	334600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5300	50	5250	
140110110	Licence Fees For Livestock Farms	0	0	2150	0	2150	
140120101	Permit Fee For Construction Of Buildings	0	0	1273742	6285	1267457	
140120102	Permit Fee For Installation Of Machinery	0	0	750	0	750	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	560491	1769	558722	
140120106	Permit fee for land development	0	0	27848	0	27848	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	10000	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11400	0	11400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3100	0	3100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	519	0	519	
140130199	Fees For Other Certificates Or Extracts	0	0	89	84	5	
140200101	Penalties And Fines - Penal Interest	0	0	66263	131	66132	
140200106	Penalties And Fines - Marriage Registration	0	0	6950	0	6950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1250	0	1250	
140200110	Penalties And Fines - Ownership Change	0	0	64000	0	64000	
140200199	Penalties And Fines - Other Penalties	0	0	111390	0	111390	
140400101	Notice Fee	0	0	28559	90	28469	
140400106	Search Fee - Birth Registration	0	0	170	0	170	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	185060	2000	183060	
140400115	Search Fee - Death Registration	0	0	200	0	200	
140400199	Other Fees	0	0	93900	5000	88900	
140500110	Service Charges Collected	0	0	4000	0	4000	
150110101	Receipts from Sale Of Tender Forms	0	0	130311	0	130311	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	76062	0	76062	
150300101	Receipts from Miscellaneous Sales	0	0	350	0	350	
160100101	Development Fund - General	0	0	17752739	0	17752739	
160100102	Development Fund - Special Component Plan	0	0	5488531	0	5488531	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2299763	0	2299763	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1802361	0	1802361	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	449852	0	449852	
160100401	Maintenance Fund - Road Assets	0	0	9596876	0	9596876	
160100402	Maintenance Fund - Non-Road Assets	0	0	3589927	0	3589927	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12812400	0	12812400	
160100621	Integrated Child Protection Scheme (Icps)	0	0	12000	0	12000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100625	Intergrated Child Development Service	0	0	687162	0	687162	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28704678	0	28704678	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	228000	0	228000	
160100689	Vimukthi Grant	0	0	22214	0	22214	
160100720	Housing-Grant	0	0	2620000	0	2620000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13097900	0	13097900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27849000	0	27849000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4866800	0	4866800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4036600	0	4036600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1193600	0	1193600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100769	Suchitwa Mission Grant	0	0	206500	0	206500	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	130321	0	130321	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	284204	0	284204	
160100799	Other Revenue Grants	0	0	168419	0	168419	
160102601	Beneficiary Contribution (Utilised)	0	0	635840	0	635840	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4167677	0	4167677	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3035817	0	3035817	
171100101	Interest From Bank Accounts	0	0	327561	43	327518	
180400199	Recovery From Employees - Others	0	0	941	0	941	
180400301	Recovery From Others - Audit Recovery	0	0	170333	0	170333	
190200401	Prior Period Income - Other Incomes	0	0	500	50	450	
210100101	Salaries - Secretary	0	0	0	1051464		1051464
210100102	Salaries - Permanent Staff	0	0	68352	7375712		7307360
210100106	Salaries - Contract Staff	0	0	0	280120		280120
210100107	Salaries - Honorarium Staff	0	0	0	303580		303580
210100201	Wages - Daily Wages Staff	0	0	0	279680		279680
210100302	Bonus - Permanent Staff	0	0	0	8000		8000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	14042		14042
210200102	Travelling Allowances - Permanent Staff	0	0	0	84799		84799
210200104	Travelling Allowances - Contract Staff	0	0	0	9111		9111
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4846		4846
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	13400		13400
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	19000		19000
210200212	Spectacle Allowance	0	0	1200	2700		1500
210200299	Other Benefits And Allowances	0	0	0	245819		245819
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	162430		162430
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2581		2581
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1156490		1156490
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34000		34000
210200404	Sitting Fee Of Members	0	0	0	109400		109400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8910		8910
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2670		2670
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	300		300
210200504	Travelling Allowance Of Members	0	0	0	1250		1250
210300102	Pension Contributions - Permanent Staff	0	0	0	704998		704998
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	212146		212146
210300203	Leave Surrender - Permanent Staff	0	0	0	81930		81930

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	46293		46293
210300206	Leave Surrender- Contract Staff	0	0	0	64377		64377
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	671832		671832
220100302	Vehicle Tax	0	0	0	4926		4926
220100399	Other Taxes/ Duties	0	0	0	735		735
220110101	Electricity Charges - Office	0	0	0	103820		103820
220110102	Electricity Charges - Transferred Institutions	0	0	0	24759		24759
220110103	Water Charges - Office	0	0	0	4418		4418
220110104	Water Charges - Transferred Institutions	0	0	0	5746		5746
220110199	Other Office Maintenance Expenses	0	0	0	170039		170039
220120101	Telephone Expenses - Office	0	0	0	28305		28305
220120103	Postage Expenses	0	0	0	16397		16397
220120104	Internet Charges	0	0	0	33930		33930
220120105	Other Expenses-Transferred Institutions	0	0	0	149755		149755
220120107	Refreshment Charges - Committee Meetings	0	0	0	60333		60333
220120108	Refreshment Charges - Other Meetings	0	0	1825	31277		29452
220210101	Printing Charges	0	0	0	87759		87759
220210102	Stationery Expenses	0	0	0	86342		86342
220400101	Insurance Of Vehicles	0	0	0	36407		36407
220510102	Legal Expenses Other Than For Recoveries	0	0	4000	168430		164430
220520199	Other Professional Fees Except Legal Expenses	0	0	0	108675		108675
220600101	Newspaper Advertisement Charges	0	0	0	63009		63009
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	15955		15955
220700101	Election Expenses - Printing Charges	0	0	0	34246		34246
220800102	Exhibition And Festival Expenses	0	0	0	4793		4793
220800103	Workshops And Seminars	0	0	0	12830		12830
220800104	Grama Sabha Expenses	0	0	0	18434		18434
220800105	Ceremonies, Entertainments And Receptions	0	0	0	8115		8115
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Government Order	0	0	550	70710		70160
220800199	Other Administrative Expenses	0	0	8427	159817		151390
230100101	Electricity Charges For Street Lights	0	0	0	1568396		1568396
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	7398		7398
230100199	Electricity Charges For Other Operations	0	0	0	16342		16342
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	140788		140788

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230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	4493	49345		44852
230110101	Water Charges For Kwa Street Taps	0	0	0	60663		60663
230300199	Consumption Of Stores - Other Stores	0	0	0	5125		5125
230400101	Vehicle Hire Charges	0	0	0	196164		196164
230400102	Equipment Hire Charges	0	0	0	14150		14150
230400199	Other Hire Charges	0	0	0	700		700
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	19250		19250
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	17976		17976
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	2000		2000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	14550		14550
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	28731		28731
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9000		9000
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	6490		6490
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	238698		238698
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	19890		19890
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	69301		69301
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9934		9934
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	16388		16388
230800099	Other Operating & Maintenance Expenses	0	0	0	36518		36518
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20200		20200
230800110	Sanitation Expenses	0	0	0	609360		609360
230800111	Drinking Water Supply during Natural Calamity	0	0	0	237327		237327
240700101	Bank Charges	0	0	4051	8074		4023
250100001	Paddy-Seed Distribution	0	0	0	34830		34830
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	219577		219577
250100102	Coconut-Biofertiliser Distribution	0	0	0	546828		546828
250100301	Vegetables-Seed Distribution	0	0	0	37500		37500
250100302	Vegetables-Tender Plants Distribution	0	0	0	267312		267312
250100303	Vegetables-Biofertiliser Distribution	0	0	0	50304		50304

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250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	84184		84184
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	22200		22200
250100402	Plantain-Biofertiliser Distribution	0	0	0	2170666		2170666
250100404	Plantain-Lime Distribution	0	0	0	53707		53707
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	32000		32000
250100601	Horticulture-Tender Plants Distribution	0	0	0	39900		39900
250100902	Floriculture-Tender Plants Distribution	0	0	0	13300		13300
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	145752		145752
250103001	Subsidy For Nutmeg Cultivation	0	0	0	350000		350000
250110006	Calf-Special Livestock Protection	0	0	0	287500		287500
250110008	Poultry-Providing Birds	0	0	0	103800		103800
250110014	Cow - Fodder For Milking Cow	0	0	0	359000		359000
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	52182		52182
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	27000		27000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	559200		559200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	525000		525000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	40000		40000
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	76370		76370
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-St Categories For Getting Job Abroad	0	0	0	11000		11000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	306667		306667
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	43764		43764
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100606	Education Related Activties-Uniform, Chappels, Umbrella	0	0	0	17136		17136

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	And Bag For Scheduled Tribes Students						
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	471000		471000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	452394		452394
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	150000		150000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	125000		125000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	42236		42236
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	847206		847206
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	638738		638738
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1325730		1325730
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	6842	589736		582894
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	940000		940000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	860761		860761
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	95620		95620
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	43003		43003
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	18187		18187
251110801	Hospitals Related Activities	0	0	0	65458		65458
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	27840		27840
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	146706		146706
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	450000		450000
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	378880		378880
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	0	142000		142000
251130403	Sanitation And Waste Management-Public	0	0	0	62000		62000

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	Programmes-Despatch The Wastes To Processing Places						
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1225000		1225000
251140004	Housing-Individual Programmes-House Construction	0	0	0	14645000		14645000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2005000		2005000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	100000		100000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17000		17000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	10400		10400
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	240396		240396
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	240720		240720
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1944400		1944400
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	511400		511400
251150507	Social Security - Gender Resource Center	0	0	0	7500		7500
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1766120		1766120
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	5000		5000
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	12000		12000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	257142		257142
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	284028		284028
251180102	Institutional Development-Development Of Infrastructure Of Transferred Vocational Training Centres	0	0	0	314354		314354
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	988774		988774
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	22290	559974		537684

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	Technical Assistants Appointing In Gramapanchayats						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	46383		46383
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	168575		168575
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	22000		22000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	2210		2210
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	9652		9652
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	213407		213407
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	738935		738935
252100001	Streetlights-Repair Of Streetlights	0	0	0	319280		319280
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	267360		267360
252110001	Roads-Retarring	0	0	0	117766		117766
252110003	Roads-Side Wall	0	0	252408	252408		
252110004	Roads-Concretting	0	0	0	594558		594558
252110005	Roads-Drainage Renovation	0	0	0	182332		182332
253100101	Total Poverty Alleviation	0	0	0	26828900		26828900
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27849000		27849000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4866800		4866800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13097900		13097900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1193600		1193600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4036600		4036600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000

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256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	22214		22214
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1875778		1875778
272200101	Depreciation-Buildings	0	0	0	1041473		1041473
272300101	Depreciation - Roads & Bridges	0	0	2	12262773		12262771
272310101	Depreciation -Sewerage & Drainage	0	0	0	22704		22704
272320101	Depreciation -Waterways	0	0	0	235612		235612
272330101	Depreciation -Public Lighting	0	0	0	897341		897341
272400101	Depreciation- Plant & Machinery	0	0	0	1206		1206
272500101	Depreciation- Vehicles	0	0	0	40478		40478
272600101	Depreciation - Office & Other Equipments	0	0	0	344796		344796
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	383312		383312
272800101	Depreciation - Other Fixed Assets	0	0	0	19363		19363
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	473		473
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	777534	410424	367110	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	200		200
310100101	Panchayat Fund - General Fund	4586428	0	0	0	4586428	
310900101	Excess Of Income Over Expenditure	-15989677	1434175	0	0		17423852
311100101	Panchayat'S Distress Relief Fund	7741	0	214	0	7955	
311100199	Other Earmarked Special Funds	35730	0	0	0	35730	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3266796	0	3266796	
312109901	Capital Contribution	68681912	0	0	0	68681912	
320100125	Intergrated Child Development Service	421259	0	900324	687162	634421	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1875778	1875778		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	4000	0	0	0	4000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1333975	0	228000	228000	1333975	
320100191	Nirmal Puraskar	402820	0	0	0	402820	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100198	Grant from Suchitwa Mission	1167566	0	0	206500	961066	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	135468	0	971338	284204	822602	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	30459	0	1368815	1094567	304707	
320100999	Other Liabilities	4400	0	35000	35000	4400	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	683889	0	3258302	2299763	1642428	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1207106	0	2413000	1802361	1817745	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	449852	148	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1788518	0	10350424	8800167	3338775	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	100000	0	0	0	100000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1300000	0	0	0	1300000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	178576	0	0	0	178576	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	140000	0	0	0	140000	
320800101	Beneficiary Contributions	64832	0	879990	635840	308982	
330500102	Secured Loan From Co-Operative Banks	6390906	0	615875	2238935	4767846	
330500201	Secured Loans - Loan From KURDFC	8769530	0	2400000	1256643	9912887	
340100102	Suppliers' Earnest Money Deposit	62970	0	25000	35000	52970	
340100103	Bidders' Earnest Money Deposit	47638	0	0	10000	37638	
340100201	Contractors' Security Deposit	4900	0	0	0	4900	
340100202	Suppliers' Security Deposit	15000	0	5000	10000	10000	
340100301	Contractors' Retention	321193	0	62362	8094	375461	
340100303	Election Deposit	34000	0	0	5000	29000	
340100401	Road Cutting - Deposit	650	0	0	0	650	
340109901	Other Deposits	137717	0	0	0	137717	
340200102	Auction Deposit	11000	0	0	0	11000	
340200199	Other Deposits	0	0	24736	24736		
340800101	Deposit Received From Others	4001	0	2216	2216	4001	
341300101	Deposit Works - Others	251880	0	0	0	251880	
350100903	Amount payable to KWA	0	0	4667800	4667800		
350109999	Amount payable to Other Creditors	0	0	23459307	23459307		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7673743	7673743		
350110102	Employee Liabilities - Net Salary Payable	543970	0	6107495	6126789	524676	

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350110104	Employer Liabilities - Pension Contributions Payable	67260	0	786058	788289	65029	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	671832	671832		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17945	0	276350	277261	17034	
350200101	Recoveries Payable - General Provident Fund	96370	0	255589	346959	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	193634	0	940527	1060161	74000	
350200103	Recoveries Payable - State Life Insurance	10750	0	128000	127900	10850	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	132900	132800	11500	
350200105	Recoveries Payable - Life Insurance Corporation	11120	0	115177	117032	9265	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	3500	0	42000	42000	3500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	72600	72600	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	65572	0	20000	20000	65572	
350200117	Recoveries Payable - MEDISEP	7000	0	83000	83000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	41290	41290		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	22292	22292		
350200204	Recoveries Payable - National Pension Scheme	17945	0	274774	275685	17034	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2067	0	1661	3728		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2069	0	4691	6760		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	28204	28204		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	28204	28204		
350200299	Recoveries Payable - Other Deductions	0	0	76736	76736		
350300101	Government And Other Dues Payable - Library Cess	18406	0	288558	18709	288255	
350300103	Government And Other Dues Payable - Value Added Tax	23159	0	0	0	23159	
350300105	Government And Other Dues Payable - Court Attachments	0	0	2037	0	2037	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	715	0	940	0	1655	
350300199	Government And Other Dues Payable - Others	492913	0	7027	0	499940	

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350400199	Refunds Payable - Other Taxes	160000	0	0	0	160000	
350400399	Refunds Payable - Other Fees	0	0	1769	1769		
350400999	Refund of unutilised Grants - Prior period	190054	0	0	0	190054	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20431	0	13210	7057	26584	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	296380	0	281660	298780	279260	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15824	0	13101	8175	20750	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	231300	0	215800	232800	214300	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1550	0	750	1550	750	
350410399	Advance Collection Of Revenues - Other Fees	1000	0	0	0	1000	
350800101	Liability In Respect Of Stale Cheques	61218	0	92643	100803	53058	
410800101	Other Fixed Assets	0	50000	0	0		50000
412010101	Capital Work In Progress	0	2178674	2178674	961523		961523
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	0	963559		963559
413101004	Public Irrigation- Lift Irrigation-Canal	0	12224	0	0		12224
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	12060	0	0		12060
414100105	Primary Education- Furniture In Government School	0	0	0	14543		14543
414100205	Secondary Education- Furniture In Government School	0	0	0	5457		5457
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	30000		30000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	15242	0	13000		28242
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	155000		155000
414120002	Public Drinking Water Programmes- New Open Well	0	3698587	0	0		3698587
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	20300	0	0		20300
414120008	Public Drinking Water Programmes- Pipe Line	0	5211611	0	0		5211611
414130105	Waste Management - Sewage Tratment	0	300000	0	0		300000
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	214053	0	0		214053

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414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	75873	0	40850		116723
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	142900		142900
414150004	Child Welfare-Equipments For Buds School	0	8300	0	163419		171719
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	0	0	21400		21400
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	64560	0	0		64560
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	806343	0	0		806343
415100003	Streetlights- Streelights	0	2578500	0	0		2578500
415100101	Electrification Of Offices-Office Electrification	0	0	0	168625		168625
415110001	Roads- New Roads	0	13499597	0	4023856		17523453
415110002	Roads-Mettalled Roads	0	14816420	0	0		14816420
415110003	Roads-Tarred	0	49288540	709115	8122777		56702202
415110004	Roads-Drainage	0	357449	120530	3357076		3593995
415110005	Roads - Connectivity Plan	0	51000	0	0		51000
415110401	Culverts- New Culverts	0	542500	0	148153		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
415120008	Local Self Government Institution Officer Building-Equipments	0	2274966	0	5024		2279990
415120009	Local Self Government Institution Officer Building - Furniture	0	3672766	0	7500		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	46861	0	20650		67511
415130601	News Board/Border Determined Boards	0	11000	0	0		11000
415140001	Vehicles For Office Use	0	404777	0	0		404777
416100101	Accumulated Depreciation - Buildings	844722	0	1041473	0	1886195	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	67072114	0	12262773	2	79334885	
416100103	Accumulated Depreciation - Sewerage and Drainage	114504	0	22704	0	137208	
416100104	Accumulated Depreciation - Waterways	1643563	0	235612	0	1879175	
416100105	Accumulated Depreciation - Public Lighting	1676155	0	897341	0	2573496	
416100106	Accumulated Depreciation - Plant and Machinery	63841	0	1206	0	65047	
416100107	Accumulated Depreciation - Vehicles	262332	0	40478	0	302810	
416100108	Accumulated Depreciation - Office and Other Equipment	1053162	0	344796	0	1397958	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2028108	0	383312	0	2411420	
416100110	Accumulated Depreciation - Other Fixed Assets	49999	0	19363	0	69362	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	8090	3497693	3519923		30320
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	38726	7751	13743		44718
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	25624	2662296	2671388		34716
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	65193	9976	28195		83412
431100105	Receivables For Service Cess on Property Tax (Current)	0	1616	288860	290370		3126
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	5014	898	2061		6177
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	34460	34460		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	102350	102350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	480840	480840		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	335100	335100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2100	2100		
431400101	Rent Receivables From Buildings(Current)	0	6181	20051	22584		8714
431400102	Rent Receivables From Buildings(Arrears)	0	0	0	6181		6181
431500199	Receivables of Redemption	0	3116482	3109059	2704612		2712035
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	6633	0	298837	296164	9306	
431910201	Outdoor collection control account	500	0	60154	60654		
440500101	Prepaid Programme Expenses	0	6390906	2238935	615875		4767846

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450100101	Cash	0	40982	8334608	8366974		73348
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15304319	28062479	35813736		23055576
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	423211	10220006	12366785		2569990
450210104	Treasury Account Of Traditional Functions Fund	0	0	16168824	16168824		
460100101	Festival Advance	0	0	157000	157000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	2500	2500	0		
460100199	Other Advances	0	0	84357	84357		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4756902	11238	0		4745664
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3394040	0	718165		4112205
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	405870	0	0		405870
460500501	Advance To Implementing Officers	0	727957	489755	490000		728202
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2146700	1875778	1636466		1907388
460509901	Advance To Others	0	0	86835	86835		
Total		160170572	160170572	333823012	333823012	358687824	358687824

Thrikkur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7910508
130000000	Rental Income from Panchayat Properties	22584
140000000	Fees & User Charges	2802996
150000000	Sales & Hire Charges	206723
160000000	Revenue Grants, Contributions & Compensation	145860621
171000000	Interest Earned	327518
180000000	Other Income	171274
190000000	Prior Period Income	450
		157302674.00
LESS		
210000000	Establishment Expenses	13417864
220000000	Administrative Expenses	1509160
230000000	Operations & Maintenance	3411691
240000000	Interest & Finance Charges	4023
250000000	Decentralised Plan Programme - Productive Sector	6914779
251000000	Decentralised Plan Programme - Service Sector	36854633
252000000	Decentralised Plan Programme - Infrastructure Sector	1481296
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26828900
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	51165340
256000000	Other Revenue Grants and Funds - Revenue Expenses	1897992
272000000	Depreciation	15249056
290000000	Prior Period Expenditure	-366437
431000000	Sundry Debtors (Receivables)	-339700
450000000	Cash and Bank Balance	9930402
		167958999.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10656325.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	214
312000000	Reserves	3266796

Thrikkur Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	6787277
330000000	Secured Loans	-479703
340000000	Deposits Received	24268
350000000	Other Liabilities	7710
		9606562.00
LESS		
412000000	Capital Work-in-Progress	-1217151
		-1217151.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10823713.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	465360
		465360.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		465360.00
GRANT TOTAL (A+B+C)		632748.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15768512
		15768512.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15768512.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25698914
		25698914.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25698914.00
Net increase /(decrease) in cash and cash equivalents		9930402.00