



Thrikkur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	4586428
2	3109001	Excess of Income Over Expenditure	(29067469.5)
3	3109002	Suspense	11496
		Total of Municipal (General) Fund [Code No 310]	(24469545.5)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	15145
		Total of Earmarked Fund	15145
		Schedule B3: Reserves	
1	3121001	Capital Contribution	105375693
2	3125001	General Reserves	35730
		Total of Reserves	105411423
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	374643
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1336839
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3946494
4	3201004	Central Finance Commission Grant - Tied	3457140
5	3201005	Central Finance Commission Grant - Untied	1655940
6	3201020	Integrated Child Development Service	3041289
7	3201027	Swaccha Bharat Mission - Grameen	1333975
8	3201029	Swaccha Bharat Mission - Solid Waste Management	180180
9	3201041	Grants and Contribution - PYKA	4000
10	3201042	Nirmal Puraskar	402820
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	82000
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	660000
18	3202024	Flood Relief Grant	80500
19	3202027	Grants For Specific Purposes - Election	87500

SN	Code	Description of Items	Current Year Amount
20	3202028	Grants For Specific Purposes - Disaster Management	100000
21	3208010	Beneficiary Contribution	160626
22	3208099	Other Grants & Contributions for Specific Purpose	134999
23	3209001	Contribution to Joint Venture Projects from District Panchayat	319536
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
26	3201045	Suchitwa Mission Grant	739066
Total of Grants, Contribution for Specific Purposes			18097547
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	13596072
2	3305004	Loan from HUDCO	0
Total of Secured Loans			13596072
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	0
Total of Unsecured Loans			0
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	64064
2	3401002	Security Deposit	0
3	3401003	Retention	551361
4	3402002	Auction Deposit	50800
5	3402006	Election Deposit(Candidate)	0

SN	Code	Description of Items	Current Year Amount
6	3408099	Other deposits received	0
Total of Deposits Received			666225
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	1180860
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	564128
5	3501301	Employers Liabilities - Pension Contribution (NPS)	21285
6	3502001	Recoveries Payable - General Provident Fund	5000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	80200
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	10500
9	3502006	Recoveries Payable - Insurance Premium	9907
10	3502010	Recoveries Payable - Dues to other LSGIs	65572
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
12	3502012	Recoveries Payable - State Life Insurance	11750
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	11700
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	51140
17	3502020	Recoveries Payable - Employee Share NPS	21285
18	3502022	Recoveries Payable -Medisep -Regular	7000

SN	Code	Description of Items	Current Year Amount
19	3502025	Recoveries Payable - Income Tax Deducted at Source	4715
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502028	Recoveries Payable - Other Recoveries	22328
22	3503001	Government and Other Dues Payable - Library Cess Payable	335685
23	3503003	Government and Other Dues Payable - Court attachments	0
24	3503005	Government and Other Dues Payable-TDS - CGST	2903
25	3503006	Government and Other Dues Payable-TDS - SGST	2903
26	3503008	Government and Other Dues Payable - CGST	0
27	3503009	Government and Other Dues Payable - SGST	0
28	3503013	Government and Other Dues Payable - Others payable	507975
29	3504007	Refund Payable - Other Taxes	160000
30	3504099	Refund Payable - Others	78240
31	3504101	Advance Collection of Revenues	252091
32	3508001	Liability in respect of Stale Cheque	134099
33	3501116	Pension Contribution Payable	68083
34	3508099	Other Liabilities Payable	90207
35	3502030	Recoveries Payable - House Building Advance	50
36	3501003	Professionals Control Account	0
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	1700
39	3502039	Recoveries Payable - PF Loan Repayment - KMPEC PF	5500

SN	Code	Description of Items	Current Year Amount
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	0
43	3508098	Other Liabilities Related to Joint Venture Projects Payable	1695159

Total of Other Liabilities 5401965

		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0

Total of Stock in Hand 0

		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4312003	Receivables for Service Cess (Current)	10459
4	4312004	Receivables for Service Cess (Arrears)	2559
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4314002	Rent receivable from Buildings (Arrears)	0
9	4315002	Receivables from Government (redemption amount)	5630547
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0

SN	Code	Description of Items	Current Year Amount
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(13018)
19	4315201	Revenue Recovery - Receivables	278969
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			5909516
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	0
Total of Pre-paid Expenses			0
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	39095
2	4502101	CFC TIDE FUND	5755176
3	4502101	DISTRICT RELIEF FUND	15145

SN	Code	Description of Items	Current Year Amount
4	4502101	HDFC UPI Gpay	2146430
5	4502101	HEALTH GRANT 1	3946494
6	4502101	HEALTH GRANT 3	1336839
7	4502101	HEALTH GRANT 4	374643
8	4502101	KGB life 2018	860069
9	4502101	LIFE scheme 2020	777030
10	4502101	SBI e payment	319815.5
11	4502101	UBI MGNREGS	0
12	4502101	UBI OWN FUND	14335428
13	4502201	TREASURY OWN FUND	0
14	4502202	Development Fund CFC Basic Untied Treasury Allotment	0
15	4502202	Development Fund CFC Tied Treasury Allotment	0
16	4502202	DEVELOPMENT FUND GENERAL	0
17	4502202	DEVELOPMENT FUNDSCP	0
18	4502202	MAINTENANCE FUND NON ROAD	0
19	4502202	MAINTENANCE FUND ROAD	0
Total of Cash and Bank balance			29906164.5
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	14000
4	4605002	Advance to Implementing Agencies	13703487

SN	Code	Description of Items	Current Year Amount
5	4605003	Advance to Implementing Officers	571804
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2150542
7	4606003	Water Deposits	0

Total of Loans, Advances and Deposits 16440033

		Schedule B9: Fixed Assets	
1	4101001	Land	504941
2	4102002	Administrative Buildings	135974
3	4102005	Hospital Buildings	1807088
4	4102008	School Buildings	420688
5	4102015	Buildings - Sanitation and Waste Management	301896
6	4102016	Other Buildings	7712067
7	4102017	Compound Wall	349792
8	4103001	Concrete Roads	26409356
9	4103002	Black Topped Roads	81212802
10	4103003	Interlocked Roads	1131622
11	4103005	Metalled Roads	15573098
12	4103007	Other Roads	13511424
13	4103010	Culverts	690653
14	4103012	Side Walls	300000
15	4103099	Other Constructions	15209923
16	4103101	Sewerage	300000
17	4103102	Drainage	6845450

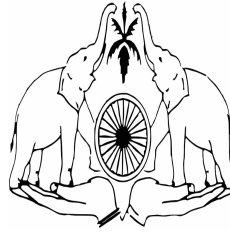
SN	Code	Description of Items	Current Year Amount
18	4103201	Check Dam	670918
19	4103205	Distribution & Regulation System - Public Lighting	2578500
20	4104001	Plant & Machinery	128783
21	4105001	Vehicles	619777
22	4106001	Office & Other Equipments	3015442
23	4106002	Computers, Printers & Peripherals	1711089
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5495096
25	4108001	Other Fixed Assets	479588
26	4101008	Public well	235000

Total of Fixed Assets **187350967**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3144262)
2	4113001	Accumulated Depreciation - Roads	(109817740)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1682820)
4	4113201	Accumulated Depreciation-Watersupply	(1967670)
5	4113301	Accumulated Depreciation-Public Lighting	(4003400)
6	4114001	Accumulated Depreciation-Plant & Machinery	(79131)
7	4115001	Accumulated Depreciation-Vehicles	(393516)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2068674)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3632593)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(93596)

Total of Accumulated Depreciation **(126883402)**

SN	Code	Description of Items	Current Year Amount
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	5995553
		Total of Capital Work in Progress	5995553



Thrikkur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100108	Property Tax On Non-Residential Buildings		3038175
2		1100102	Service Cess u/rule 26		366929
3		1100107	Property Tax On Residential Buildings		4233108
4		1101001	Profession Tax – Employees		1671970
5		1101002	Profession Tax - Traders/ Institutions		833980
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		15540
		1400000		Fees and User Charges (140)-I - 4	
7		1402003	Other Penalties and Fines		108750
8		1402004	Compounding Fee		1900
9		1402005	Fine for Dumping Waste		128500
10		1404002	Notice Fees		1323

SN	Group	Code	Head Name	Schedule	Amount
11		1404004	Ownership Change Fees - Fine		58500
12		1404008	Delayed Registration Fees		5000
13		1404009	Search Fees		164
14		1401107	Licence Fees For Livestock Farms		3550
15		1401204	Permit Fee for Additional FSI		0
16		1404011	Late Fee		5780
17		1405022	Receipts on account of cost of goods and services rendered		250
18		1401306	Fee for Correction in Registration		1510
19		1401305	Fee for Non Availability Certificate		24
20		1404099	Other Fees		500
21		1401203	Permit Application fee		106610
22		1401304	Fee for Marriage Registration		14470
23		1401399	Fees for Other Certificates or Extracts		3502
24		1401601	Development Charges		8678
25		1401701	Regularization Fees		171218
26		1401801	Application Fee		800
27		1402001	Penal Interest		62622
28		1401106	License Fees for Domestic Dogs		4100
29		1401201	Fees for Construction of Buildings		926611.5
30		1401202	Fees for Installation of Machinery		20000
31		1401302	Fees for Delayed Registration - Birth & Death		211

SN	Group	Code	Head Name	Schedule	Amount
32		1401001	Private Hospital & Paramedical Institutions Registration Fee		800
33		1401101	License Fees for Enterprises		328000
		1500000	Sale and Hire Charges (150)-I - 5		
34		1501202	Receipts from Sale of Scrap		192602
35		1501102	Receipts from Sale of Tender Forms		97375
36		1501099	Receipts from Sale of Other Products		740
37		1501005	Receipts from Sale of Sand		18576
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
38		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		24582691
39		1601001	Development Fund - General		14437029
40		1601002	Development Fund - Special Component Plan		4118061
41		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7993400
42		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		1440
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25423800
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2318600
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7435900
46		1601016	Fund for Transferred Functions/ Schemes -		90000

SN	Group	Code	Head Name	Schedule	Amount
			Financial Help for Widow's Daughters Marriage		
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		59929400
48		1601022	Maintenance Fund - Non-Road Assets		4903112
49		1601023	General Purpose Fund		16250554
50		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		920000
51		1601036	Vimukthi Grant		32536
52		1601045	Other Revenue Grants		251217
53		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		481134
54		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		199775
55		1602005	Central Finance Commission Grant - Untied		3718866
56		1602006	Central Finance Commission Grant - Tied		2050784
57		1602019	Intergrated Child Development Service		1092408
58		1603002	Beneficiary Contribution		2734400
59		1604001	Contribution towards Joint Venture Projects from District Panchayat		6270657
60		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1226544
61		1604003	Contribution towards Joint Venture		0

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Grama Panchayat		
62		1601073	Suchitwa Mission Grant		114000
63		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2240000
		1710000	Interest Earned (171)-I - 8		
64		1711001	Interest from Bank Accounts		369884
65		1718099	Other Interest		6360
		1800000	Other Income (180)-I - 9		
66		1801103	Lapsed Deposits - Retention Money		38705
67		1801109	Lapsed Deposit--Election Deposit(Candidate)		56000
68		1801102	Lapsed Deposits - Security Deposit		15550
69		1801001	Deposits Forfeited		252147
70		1801101	Lapsed Deposits - Earnest Money Deposit		37638
71		1801199	Lapsed Deposits - Other Revenue Deposits		141718
72		1808004	Receipts on excess payments		50
					202166728.5
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
73		2101101	Wages		1461701
74		2103007	Pension Contribution		750683
75		2101001	Salaries -Secretary		1441245
76		2101003	Salaries - Permanent Staff		8561450
77		2101201	Bonus		18000

SN	Group	Code	Head Name	Schedule	Amount
78		2103006	Employer's Contribution to NPS - Regular Employees		247137
79		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2360
80		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		3150
81		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1890
82		2102018	Spectacle Allowance		4200
83		2102017	Festival Allowance		49270
84		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2004602
85		2102008	Other allowances - Permanent Staff		31750
86		2102003	Travelling Allowances - Permanent Staff		24825
87		2102001	Travelling Allowances - Secretary		11100
88		2104001	Terminal Leave Surrender		549092
89		2101006	Salaries - Full time Contingent Staff		65941
2200000			Administrative Expenses (220)-I - 11		
90		2205101	Miscellaneous Legal Expenses		128500
91		2208005	Donations And Contributions As Per Government Order		40000
92		2206099	Other Advertisement & Publicity Charges		30650
93		2201105	Water Charges - LB buildings		4764
94		2205201	Professional & Other Fees		56456

SN	Group	Code	Head Name	Schedule	Amount
95		2206101	Membership & Subscriptions		8750
96		2208099	Miscellaneous Administration Expenses		1444431
97		2201001	Rent of Buildings		28000
98		2201101	Office Electricity Expenses		306541
99		2201102	Water Charges - Office		3872
100		2201201	Telephone Expenses/ Internet Charges		70248
101		2201202	Postage Expenses		8300
102		2202001	Books & Periodicals		15135
103		2202101	Printing & Stationery		281102
104		2204001	Insurance		56203
		2300000	Operations and Maintenance (230)-I - 12		
105		2308013	Sanitation Expenses		598682
106		2308201	Refreshment Charges		121812
107		2308005	Expenses relating to collection of Taxes		107249
108		2301002	Fuel Charges		325411
109		2301001	Electricity Charges for Street Lights		2038425
		2400000	Interest and Finance Charges (240)-I - 13		
110		2407001	Bank Charges		25575
111		2408002	Rebate on Tax and Revenues		20817
		2520000	Expenses in Service Sector (252)-I - 14(b)		
112		2523201	Information and Knowledge Dissemination Capacity Development		66000

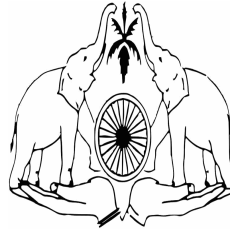
SN	Group	Code	Head Name	Schedule	Amount
113		2520102	Primary Education		58542
114		2520107	Education-Related Activities		269800
115		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		132196
116		2520602	Health related Programs		596704
117		2520701	Drinking Water - Individual		107625
118		2520702	Drinking Water - Public		325500
119		2520801	Housing & House Electrification - Individual		10557119
120		2520901	Special Child Welfare Program		61500
121		2520903	Women Welfare		1013706
122		2520904	Welfare of the Aged		683590
123		2520906	Welfare Programs for Physically/ Mentally Challenged		1790414
124		2520908	Social Security Programme		569340
125		2521001	Anganwadi Nutrition		1921997
126		2521101	Anganwadi Infrastructure		598474
127		2521102	Anganwadi Related Services		1186060
128		2521601	Local Government Service Delivery Improvement		698572
129		2521701	Allied Institution Service Delivery Improvement		238186
130		2521903	Public Sanitation - Related Activities		195436
131		2522001	Plan Formulation, Implementation and Monitoring		566254

SN	Group	Code	Head Name	Schedule	Amount
132		2522301	Solid Waste Management		89966
133		2520618	Medical Institution - Allopathy		2360095
134		2520619	Medical Institution - Ayurvedic		1350000
135		2520620	Medical Institution - Homoeo		210000
136		2520109	Encourage Excellence of SC/ ST		430000
137		2521904	Toilet (Individual)		197120
138		2520111	Contribution towards SSA		400000
139		2521602	Payments to IKM		86640
140		2522303	Solid Waste Management - Preparatory Activities		129800
141		2522305	Solid Waste Management - Collection and Transportation		153600
142		2522310	Solid Waste Management - Disposal		367200
143		2522314	Solid Waste Management - Processing Individual		6425
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
144		2530102	Office Electrification		65594
145		2530101	Street Lights		692635
146		2530502	Hiring of vehicles for office purposes		243990
147		2530302	Public Buildings - Other Buildings		1320136
148		2530301	Public Buildings - Local Government Office Building		0
149		2530201	Roads		287483
2540000			State Sponsored Scheme Expenses		

SN	Group	Code	Head Name	Schedule	Amount
(254)-I - 14(d)					
150		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2318600
151		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7435900
152		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25423800
153		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		1440
154		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7993400
155		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		59929400
156		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
157		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2240000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
158		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
159		2510104	Agriculture - Vegetables		79000

SN	Group	Code	Head Name	Schedule	Amount
160		2510105	Agriculture - Plaintane		1739780
161		2510107	Agriculture - Fruits and Fruit Trees		16500
162		2510110	Agriculture - Floriculture		100000
163		2510112	Agriculture - Pepper		200000
164		2510201	Animal Husbandry - Cow		2590400
165		2510209	Animal Husbandry - Infrastructure		524999
166		2510205	Animal Husbandry - Poultry		103800
167		2510210	Animal Husbandry - Disease Control		58020
168		2510305	Dairy Development - Milk Incentives		476663
169		2510502	Minor Irrigation - Individual facilities		150000
170		2510613	Service Enterprises		739852
171		2510102	Agriculture - Coconut		555200
172		2510101	Agriculture - Paddy		375000
173		2510139	Agriculture - Nutmeg		339780
174		2510103	Agriculture - Aracnut		210000
2500000			Programme Expenditure (250)-I - 14		
175		2501001	Election Expenses		425885
176		2502001	Expenditure on Poverty Eradication Program		24582691
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
177		2601004	Financial assistance to Medical Institutions		26348
2700000			Provisions and Write off (270)-I - 16		

SN	Group	Code	Head Name	Schedule	Amount
178		2703002	Property Tax (General) Written Off		534693
179		2703016	Rent from Office Buildings Written Off		3739
180		2703004	Service Cess Written Off		28317
		2720000	Depreciation (272)-I - 18		
181		2723101	Depreciation-Sewerage & Drainage		1491308
182		2724001	Depreciation-Plant & Machinery		12878
183		2725001	Depreciation-Vehicles		46228
184		2726001	Depreciation-Office & Other Equipments		287202
185		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		827067
186		2728001	Depreciation-Other Fixed Assets		19234
187		2723301	Depreciation-Public Lighting		257850
188		2723001	Depreciation-Roads & Bridges		16805385
189		2722001	Depreciation-Buildings		185012
190		2723201	Depreciation-Watersupply		46067
					210598456
		PRIOR PERIOD EXPENDITURE 2800000	Prior Period Items (280)-I - 19		
191		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		242000
					242000



Thrikkur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		5403	
						5403
Opening Balance			OB-Bank			
2		4502101	Canara Bank-HEALTH GRANT 1		2900597	
3			Canara Bank-HEALTH GRANT 3		976875	
4			Canara Bank-HEALTH GRANT 4		656860	
5			HDFC Bank-CFC TIDE FUND		5798219	
6			HDFC Bank-HDFC UPI Gpay		262976	
7			HDFC Bank-LIFE scheme 2020		887595	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KGB life 2018		946885	
9			State Bank of India-SBI e payment		234729	
10			Union Bank of India-DISTRICT RELIEF FUND		15145	
11			Union Bank of India-UBI OWN FUND		13093190	
						25773071
RECEIPT			R1-Tax Revenue			
12		1101001	Profession Tax – Employees		1640720	
						1640720
RECEIPT			R4-Fee and User Charges			
13		1401106	License Fees for Domestic Dogs		4100	
14		1401201	Fees for Construction of Buildings		926611.5	
15		1401202	Fees for Installation of Machinery		20000	
16		1401203	Permit Application fee		106610	
17		1401302	Fees for Delayed Registration - Birth & Death		211	
18		1401304	Fee for Marriage Registration		14470	
19		1401399	Fees for Other Certificates or Extracts		3502	
20		1401601	Development Charges		8678	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21		1401701	Regularization Fees		171218	
22		1401801	Application Fee		800	
23		1402001	Penal Interest		62622	
24		1402003	Other Penalties and Fines		103376	
25		1402004	Compounding Fee		1900	
26		1402005	Fine for Dumping Waste		128500	
27		1404002	Notice Fees		1323	
28		1404004	Ownership Change Fees - Fine		58500	
29		1404008	Delayed Registration Fees		5000	
30		1404009	Search Fees		164	
31		1404099	Other Fees		500	
32		1401305	Fee for Non Availability Certificate		24	
33		1401306	Fee for Correction in Registration		1510	
34		1405022	Receipts on account of cost of goods and services rendered		250	
35		1404011	Late Fee		5780	
36		1401204	Permit Fee for Additional FSI		0	
37		1401107	Licence Fees For Livestock Farms		3550	
						1629199.5
RECEIPT				R5-Sale and Hire Charges		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1501005	Receipts from Sale of Sand		18576	
39		1501099	Receipts from Sale of Other Products		740	
40		1501102	Receipts from Sale of Tender Forms		97375	
41		1501202	Receipts from Sale of Scrap		182557	
						299248
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
42		1603002	Beneficiary Contribution		507500	
						507500
RECEIPT				R8-Interest Earned		
43		1711001	Interest from Bank Accounts		390450	
44		1718099	Other Interest		6360	
						396810
RECEIPT				R9-Other Income		
45		1808004	Receipts on excess payments		50	
						50
RECEIPT				R11-Grants, Contributions and Subsidies		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		198917	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		559739	
48		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2832419	
49		3201005	Central Finance Commission Grant - Untied		88614	
50		3201020	Integrated Child Development Service		2851205	
51		3201029	Swaccha Bharat Mission - Solid Waste Management		180180	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		500000	
53		3202027	Grants For Specific Purposes - Election		87500	
54		3202028	Grants For Specific Purposes - Disaster Management		100000	
55		3208010	Beneficiary Contribution		1641966	
56		3209001	Contribution to Joint Venture Projects from District Panchayat		730975	
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1728798	
						11500313

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R12-Loans			
58		3305003	Loan from K.U.R.D.F.C		1570202	
						1570202
RECEIPT			R13-Deposits Received			
59		3401003	Retention		226297	
60		3402006	Election Deposit(Candidate)		210000	
61		3408099	Other deposits received		83359	
						519656
RECEIPT			R14-Sundry Creditors			
62		3502018	Recoveries Payable-Audit Recovery		51140	
63		3502025	Recoveries Payable - Income Tax Deducted at Source		28490	
64		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		22296	
65		3503001	Government and Other Dues Payable - Library Cess Payable		335685	
66		3503005	Government and Other Dues Payable-TDS - CGST		22297	
67		3503006	Government and Other Dues Payable-TDS - SGST		22297	
68		3503008	Government and Other Dues Payable - CGST		4009	
69		3503009	Government and Other Dues Payable - SGST		4009	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3508001	Liability in respect of Stale Cheque		296394	
71		3502030	Recoveries Payable - House Building Advance		50	
72		3504018	Refund Payable - Grants and Funds		8585159	
73		3508098	Other Liabilities Related to Joint Venture Projects Payable		2785730	
						12157556
RECEIPT			R15-Advance Collection			
74		3504101	Advance Collection of Revenues		276000	
						276000
RECEIPT			R17-Sundry Debtors (Except 4315002)			
75		4311002	Receivables for Property Taxes (Arrears)		0	
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		401740	
77		4312003	Receivables for Service Cess (Current)		335011	
78		4312004	Receivables for Service Cess (Arrears)		580	
79		4313003	Receivable for License Fees (Current)		103600	
80		4313004	Receivable for License Fees (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4314001	Rent receivable from Buildings (Current)		12742	
82		4315004	Receivables - Developement Fund - General		12487345	
83		4315005	Receivables - Developement Fund - SCP		3892734	
84		4315007	Receivables - Maintenance - Road		25560000	
85		4315008	Receivables - Maintenance - Non Road		7433000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		2303576	
87		4315010	Receivables - Central Finance Commission Grant - Untied		3002695	
88		4315011	Receivables - General Purpose Fund		16160588	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		3884943	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		10563	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2709663	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		8	
93		4313007	Receivables for Private		800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Hospital & Paramedical Institutions Registration Fee (Current)			
						78299588
RECEIPT			R18-Advances Received			
94		4601001	Festival Advance to Employees		84000	
95		4605002	Advance to Implementing Agencies		242000	
						326000
RECEIPT			R20-Redemption amount (4315002)			
96		4315002	Receivables from Government (redemption amount)		8670214	
						8670214
RECEIPT			R21-General Fund			
97		3109002	Suspense		11496	
						11496
PAYMENT			P1-Establishment Expenses			
98		2101001	Salaries -Secretary		119488	
99		2101003	Salaries - Permanent Staff		438955	
100		2101101	Wages		1401511	
101		2101201	Bonus		18000	
102		2102001	Travelling Allowances - Secretary		11100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2102003	Travelling Allowances - Permanent Staff		24825	
104		2102008	Other allowances - Permanent Staff		31750	
105		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2004602	
106		2102017	Festival Allowance		49270	
107		2102018	Spectacle Allowance		4200	
108		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		3150	
109		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1890	
110		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2360	
111		2104001	Terminal Leave Surrender		549092	
						4660193
PAYMENT				P2-Administrative Expenses		
112		2201001	Rent of Buildings		28000	
113		2201101	Office Electricity Expenses		306541	
114		2201102	Water Charges - Office		3872	
115		2201201	Telephone Expenses/ Internet Charges		70248	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2201202	Postage Expenses		8300	
117		2202001	Books & Periodicals		15135	
118		2202101	Printing & Stationery		281102	
119		2204001	Insurance		56203	
120		2205101	Miscellaneous Legal Expenses		128500	
121		2205201	Professional & Other Fees		22956	
122		2206101	Membership & Subscriptions		8750	
123		2208099	Miscellaneous Administration Expenses		1262311	
124		2201105	Water Charges - LB buildings		4764	
125		2206099	Other Advertisement & Publicity Charges		30650	
126		2208005	Donations And Contributions As Per Government Order		40000	
						2267332
PAYMENT				P3-Operation and Maintanance		
127		2301001	Electricity Charges for Street Lights		2038425	
128		2301002	Fuel Charges		325411	
129		2308201	Refreshment Charges		121812	
130		2308013	Sanitation Expenses		598682	
						3084330
PAYMENT				P4-Interest on Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2407001	Bank Charges		25575	
						25575
PAYMENT				P5-Programme Expenses		
132		2501001	Election Expenses		425885	
						425885
PAYMENT				P6-Productive Sector		
133		2510101	Agriculture - Paddy		282091	
134		2510102	Agriculture - Coconut		555200	
135		2510103	Agriculture - Aracnut		210000	
136		2510104	Agriculture - Vegetables		79000	
137		2510105	Agriculture - Plaintane		1739780	
138		2510107	Agriculture - Fruits and Fruit Trees		16500	
139		2510110	Agriculture - Floriculture		100000	
140		2510112	Agriculture - Pepper		200000	
141		2510201	Animal Husbandry - Cow		2590400	
142		2510205	Animal Husbandry - Poultry		103800	
143		2510209	Animal Husbandry - Infrastructure		524999	
144		2510210	Animal Husbandry - Disease Control		58020	
145		2510305	Dairy Development - Milk Incentives		300000	
146		2510502	Minor Irrigation - Individual		150000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			facilities			
147		2510613	Service Enterprises		406637	
148		2510139	Agriculture - Nutmeg		339780	
						7656207
PAYMENT			P7-Service Sector			
149		2520102	Primary Education		58542	
150		2520107	Education-Related Activities		169800	
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		86614	
152		2520602	Health related Programs		596704	
153		2520701	Drinking Water - Individual		107625	
154		2520801	Housing & House Electrification - Individual		8342329	
155		2520901	Special Child Welfare Program		61500	
156		2520903	Women Welfare		1013706	
157		2520904	Welfare of the Aged		683590	
158		2520906	Welfare Programs for Physically/ Mentally Challenged		980914	
159		2520908	Social Security Programme		569340	
160		2521001	Anganwadi Nutrition		1630789	
161		2521101	Anganwadi Infrastructure		598474	
162		2521601	Local Government Service Delivery Improvement		579437	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2521701	Allied Institution Service Delivery Improvement		238186	
164		2521903	Public Sanitation - Related Activities		138294	
165		2522001	Plan Formulation, Implementation and Monitoring		425859	
166		2523201	Information and Knowledge Dissemination Capacity Development		66000	
167		2520618	Medical Institution - Allopathy		2360095	
168		2520619	Medical Institution - Ayurvedic		1473434	
169		2520620	Medical Institution - Homoeo		210000	
170		2520109	Encourage Excellence of SC/ ST		430000	
171		2521904	Toilet (Individual)		197120	
172		2520111	Contribution towards SSA		400000	
173		2521602	Payments to IKM		86640	
174		2522303	Solid Waste Management - Preparatory Activities		129800	
175		2522305	Solid Waste Management - Collection and Transportation		51600	
176		2522314	Solid Waste Management - Processing Individual		6425	
						21692817
PAYMENT				P8-Infra Structure		
177		2530101	Street Lights		517686	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2530102	Office Electrification		19126	
179		2530301	Public Buildings - Local Government Office Building		47476	
180		2530302	Public Buildings - Other Buildings		1320136	
181		2530502	Hiring of vehicles for office purposes		78390	
						1982814
PAYMENT				P10-Contribution to joint venture Projects		
182		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	
						350000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
183		2601004	Financial assistance to Medical Institutions		26348	
						26348
PAYMENT				P16-Deposits Paid		
184		3401003	Retention		1797	
185		3402006	Election Deposit(Candidate)		183000	
						184797
PAYMENT				P17-Sundry Creditors		
186		3501001	Suppliers Control Account		1522851	
187		3501002	Contractors Control Account		8044856	

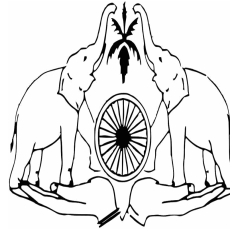
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		3501102	Net Salary Payable		7165083	
189		3501301	Employers Liabilities - Pension Contribution (NPS)		243576	
190		3502001	Recoveries Payable - General Provident Fund		189000	
191		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		871192	
192		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		81500	
193		3502006	Recoveries Payable - Insurance Premium		140792	
194		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		27500	
195		3502012	Recoveries Payable - State Life Insurance		150750	
196		3502013	Recoveries Payable - Group Saving Life Insurance		23400	
197		3502014	Recoveries Payable - Group Insurance		119600	
198		3502017	Recoveries Payable-GPAIS		12000	
199		3502020	Recoveries Payable - Employee Share NPS		243576	
200		3502022	Recoveries Payable -Medisep -Regular		91362	
201		3502025	Recoveries Payable - Income Tax Deducted at Source		174514	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		97715	
203		3503001	Government and Other Dues Payable - Library Cess Payable		319960	
204		3503005	Government and Other Dues Payable-TDS - CGST		122914	
205		3503006	Government and Other Dues Payable-TDS - SGST		121406	
206		3503008	Government and Other Dues Payable - CGST		5155	
207		3503009	Government and Other Dues Payable - SGST		3541	
208		3504099	Refund Payable - Others		137515	
209		3508001	Liability in respect of Stale Cheque		225152	
210		3501116	Pension Contribution Payable		759417	
211		3501003	Professionals Control Account		30150	
212		3502035	Recoveries Payable - PF Loan Repayment - GPF		40800	
213		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		28700	
214		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		49500	
215		3501099	Other Creditors Control Account		466623	
216		3503099	Other Payable		107249	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3504018	Refund Payable - Grants and Funds		18090509	
218		3508098	Other Liabilities Related to Joint Venture Projects Payable		2785730	
						42493588
PAYMENT			P18-Fixed Assets			
219		4102017	Compound Wall		349792	
220		4103001	Concrete Roads		1337267	
221		4103002	Black Topped Roads		17775776	
222		4103003	Interlocked Roads		204725	
223		4103102	Drainage		383641	
224		4105001	Vehicles		40738	
225		4106002	Computers, Printers & Peripherals		199081	
226		4108001	Other Fixed Assets		323108	
						20614128
PAYMENT			P21-Stores			
227		4301002	Purchase of Material - Stores		32400	
						32400
PAYMENT			P23-Advances made			
228		4601001	Festival Advance to Employees		215000	
229		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2108449	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		4606003	Water Deposits		235000	
						2558449
PAYMENT				P24-Redemption amount (4315002)		
231		4315002	Receivables from Government (redemption amount)		5621999	
						5621999
Closing Balance				CB-Cash		
232		4501001	Cash		39095	
						39095
Closing Balance				CB-Bank		
233		4502101	Canara Bank-HEALTH GRANT 1		3946494	
234			Canara Bank-HEALTH GRANT 3		1336839	
235			Canara Bank-HEALTH GRANT 4		374643	
236			HDFC Bank-CFC TIDE FUND		5755176	
237			HDFC Bank-HDFC UPI Gpay		2146430	
238			HDFC Bank-LIFE scheme 2020		777030	
239			KERALA GRAMIN BANK-KGB life 2018		860069	
240			State Bank of India-SBI e payment		319815.5	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241			Union Bank of India-DISTRICT RELIEF FUND		15145	
242			Union Bank of India-UBI MGNREGS		0	
243			Union Bank of India-UBI OWN FUND		14335428	
244		4502201	Sub Treasury, Pudukkad-TREASURY OWN FUND		0	
245		4502202	Sub Treasury, Pudukkad-Development Fund CFC Basic Untied Treasury Allotment		0	
246			Sub Treasury, Pudukkad-Development Fund CFC Tied Treasury Allotment		0	
247			Sub Treasury, Pudukkad-DEVELOPMENT FUND GENERAL		0	
248			Sub Treasury, Pudukkad-DEVELOPMENT FUNDSCP		0	
249			Sub Treasury, Pudukkad-MAINTENANCE FUND NON ROAD		0	
250			Sub Treasury, Pudukkad-MAINTENANCE FUND ROAD		0	
						29867069.5



Thrikkur Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	366929.00	0.00	366929.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4233108.00	0.00	4233108.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3038175.00	0.00	3038175.00
1101001	Profession Tax – Employees	0.00	0.00	32750.00	1704720.00	0.00	1671970.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	833980.00	0.00	833980.00
1302003	Rent from Buildings	0.00	0.00	0.00	15540.00	0.00	15540.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	328000.00	0.00	328000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	4100.00	0.00	4100.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	3550.00	0.00	3550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	926611.50	0.00	926611.50
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	20000.00	0.00	20000.00
1401203	Permit Application fee	0.00	0.00	0.00	106610.00	0.00	106610.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	211.00	0.00	211.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14470.00	0.00	14470.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	24.00	0.00	24.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1510.00	0.00	1510.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3502.00	0.00	3502.00
1401601	Development Charges	0.00	0.00	0.00	8678.00	0.00	8678.00
1401701	Regularization Fees	0.00	0.00	0.00	171218.00	0.00	171218.00
1401801	Application Fee	0.00	0.00	0.00	800.00	0.00	800.00
1402001	Penal Interest	0.00	0.00	0.00	62622.00	0.00	62622.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	108750.00	0.00	108750.00
1402004	Compounding Fee	0.00	0.00	0.00	1900.00	0.00	1900.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	128500.00	0.00	128500.00
1404002	Notice Fees	0.00	0.00	0.00	1323.00	0.00	1323.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	58500.00	0.00	58500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5000.00	0.00	5000.00
1404009	Search Fees	0.00	0.00	0.00	164.00	0.00	164.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	5780.00	0.00	5780.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	250.00	0.00	250.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	18576.00	0.00	18576.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	740.00	0.00	740.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	97375.00	0.00	97375.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	192602.00	0.00	192602.00
1601001	Development Fund - General	0.00	0.00	350000.00	14787029.00	0.00	14437029.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4118061.00	0.00	4118061.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7993400.00	0.00	7993400.00
1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	0.00	1440.00	0.00	1440.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25423800.00	0.00	25423800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2318600.00	0.00	2318600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7435900.00	0.00	7435900.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	59929400.00	0.00	59929400.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4903112.00	0.00	4903112.00
1601023	General Purpose Fund	0.00	0.00	6624824.00	22875378.00	0.00	16250554.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	920000.00	0.00	920000.00
1601036	Vimukthi Grant	0.00	0.00	0.00	32536.00	0.00	32536.00
1601045	Other Revenue Grants	0.00	0.00	0.00	251217.00	0.00	251217.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	114000.00	0.00	114000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2240000.00	0.00	2240000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	481134.00	0.00	481134.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	199775.00	0.00	199775.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	495227.00	4214093.00	0.00	3718866.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2050784.00	0.00	2050784.00
1602019	Intergrated Child Development	0.00	0.00	0.00	1092408.00	0.00	1092408.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	294000.00	24876691.00	0.00	24582691.00
1603002	Beneficiary Contribution	0.00	0.00	3877420.00	6611820.00	0.00	2734400.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5768302.00	12038959.00	0.00	6270657.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1677173.00	2903717.00	0.00	1226544.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	3071822.00	3071822.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	33549.00	403433.00	0.00	369884.00
1718099	Other Interest	0.00	0.00	0.00	6360.00	0.00	6360.00
1801001	Deposits Forfeited	0.00	0.00	0.00	252147.00	0.00	252147.00
1801101	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	37638.00	0.00	37638.00
1801102	Lapsed Deposits - Security Deposit	0.00	0.00	0.00	15550.00	0.00	15550.00
1801103	Lapsed Deposits - Retention Money	0.00	0.00	62105.00	100810.00	0.00	38705.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	56000.00	0.00	56000.00
1801199	Lapsed Deposits - Other Revenue Deposits	0.00	0.00	0.00	141718.00	0.00	141718.00
1808004	Receipts on excess payments	0.00	0.00	1359.00	1409.00	0.00	50.00
2101001	Salaries -Secretary	0.00	0.00	1457757.00	16512.00	1441245.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9777847.00	1216397.00	8561450.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	65941.00	0.00	65941.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	1461701.00	0.00	1461701.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	11100.00	0.00	11100.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	24825.00	0.00	24825.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	31750.00	0.00	31750.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2004602.00	0.00	2004602.00	0.00
2102017	Festival Allowance	0.00	0.00	49270.00	0.00	49270.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4200.00	0.00	4200.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	3150.00	0.00	3150.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1890.00	0.00	1890.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2360.00	0.00	2360.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	266099.00	18962.00	247137.00	0.00
2103007	Pension Contribution	0.00	0.00	803288.00	52605.00	750683.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	549092.00	0.00	549092.00	0.00
2201001	Rent of Buildings	0.00	0.00	28000.00	0.00	28000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	306541.00	0.00	306541.00	0.00
2201102	Water Charges - Office	0.00	0.00	3872.00	0.00	3872.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201105	Water Charges - LB buildings	0.00	0.00	4764.00	0.00	4764.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	70248.00	0.00	70248.00	0.00
2201202	Postage Expenses	0.00	0.00	8300.00	0.00	8300.00	0.00
2202001	Books & Periodicals	0.00	0.00	15135.00	0.00	15135.00	0.00
2202101	Printing & Stationery	0.00	0.00	281102.00	0.00	281102.00	0.00
2204001	Insurance	0.00	0.00	56203.00	0.00	56203.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	128500.00	0.00	128500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	56456.00	0.00	56456.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	30650.00	0.00	30650.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	8750.00	0.00	8750.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	40000.00	0.00	40000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1444431.00	0.00	1444431.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2038425.00	0.00	2038425.00	0.00
2301002	Fuel Charges	0.00	0.00	325411.00	0.00	325411.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	107249.00	0.00	107249.00	0.00
2308013	Sanitation Expenses	0.00	0.00	598682.00	0.00	598682.00	0.00
2308201	Refreshment Charges	0.00	0.00	121812.00	0.00	121812.00	0.00
2407001	Bank Charges	0.00	0.00	25575.00	0.00	25575.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	20817.00	0.00	20817.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	425885.00	0.00	425885.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	24762691.00	180000.00	24582691.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	375000.00	0.00	375000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	555200.00	0.00	555200.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	210000.00	0.00	210000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	79000.00	0.00	79000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	1739780.00	0.00	1739780.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	16500.00	0.00	16500.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	100000.00	0.00	100000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	200000.00	0.00	200000.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	339780.00	0.00	339780.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2590400.00	0.00	2590400.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	103800.00	0.00	103800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	524999.00	0.00	524999.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	58020.00	0.00	58020.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	476663.00	0.00	476663.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	150000.00	0.00	150000.00	0.00
2510613	Service Enterprises	0.00	0.00	739852.00	0.00	739852.00	0.00
2520102	Primary Education	0.00	0.00	58542.00	0.00	58542.00	0.00
2520107	Education-Related Activities	0.00	0.00	269800.00	0.00	269800.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	430000.00	0.00	430000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	132196.00	0.00	132196.00	0.00
2520602	Health related Programs	0.00	0.00	596704.00	0.00	596704.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2360095.00	0.00	2360095.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1473434.00	123434.00	1350000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	210000.00	0.00	210000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	107625.00	0.00	107625.00	0.00
2520702	Drinking Water - Public	0.00	0.00	325500.00	0.00	325500.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10557119.00	0.00	10557119.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	61500.00	0.00	61500.00	0.00
2520903	Women Welfare	0.00	0.00	1013706.00	0.00	1013706.00	0.00
2520904	Welfare of the Aged	0.00	0.00	683590.00	0.00	683590.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1790414.00	0.00	1790414.00	0.00
2520908	Social Security Programme	0.00	0.00	569340.00	0.00	569340.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1921997.00	0.00	1921997.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	598474.00	0.00	598474.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1186060.00	0.00	1186060.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	698572.00	0.00	698572.00	0.00
2521602	Payments to IKM	0.00	0.00	86640.00	0.00	86640.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	238186.00	0.00	238186.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	195436.00	0.00	195436.00	0.00
2521904	Toilet (Individual)	0.00	0.00	197120.00	0.00	197120.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	566254.00	0.00	566254.00	0.00
2522301	Solid Waste Management	0.00	0.00	89966.00	0.00	89966.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	129800.00	0.00	129800.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	153600.00	0.00	153600.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	367200.00	0.00	367200.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	6425.00	0.00	6425.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	66000.00	0.00	66000.00	0.00
2530101	Street Lights	0.00	0.00	1628149.00	935514.00	692635.00	0.00
2530102	Office Electrification	0.00	0.00	65594.00	0.00	65594.00	0.00
2530201	Roads	0.00	0.00	287483.00	0.00	287483.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	47476.00	47476.00	0.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1320136.00	0.00	1320136.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	243990.00	0.00	243990.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	7993400.00	0.00	7993400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Agricultural Workers/ Labour						
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	1440.00	0.00	1440.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25423800.00	0.00	25423800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2318600.00	0.00	2318600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7435900.00	0.00	7435900.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	59929400.00	0.00	59929400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2240000.00	0.00	2240000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2601004	Financial assistance to Medical Institutions	0.00	0.00	26348.00	0.00	26348.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	564981.00	30288.00	534693.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2703004	Service Cess Written Off	0.00	0.00	28317.00	0.00	28317.00	0.00
2703016	Rent from Office Buildings Written Off	0.00	0.00	3739.00	0.00	3739.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	185012.00	0.00	185012.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	16805385.00	0.00	16805385.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1491308.00	0.00	1491308.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	46067.00	0.00	46067.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	515700.00	257850.00	257850.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	12878.00	0.00	12878.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	92456.00	46228.00	46228.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	287202.00	0.00	287202.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	827067.00	0.00	827067.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	19234.00	0.00	19234.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	242000.00	0.00	242000.00	0.00
3101001	General Fund	0.00	4586428.00	0.00	0.00	0.00	4586428.00
3109001	Excess of Income Over Expenditure	20393742.00	0.00	0.00	0.00	20393742.00	0.00
3109002	Suspense	0.00	0.00	0.00	11496.00	0.00	11496.00
3111101	Distress Relief Fund	0.00	15145.00	0.00	0.00	0.00	15145.00
3121001	Capital Contribution	0.00	82238710.00	0.00	23136983.00	0.00	105375693.00
3125001	General Reserves	0.00	35730.00	0.00	0.00	0.00	35730.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	656860.00	481134.00	198917.00	0.00	374643.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	976875.00	199775.00	559739.00	0.00	1336839.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2900597.00	1807088.00	2852985.00	0.00	3946494.00
3201004	Central Finance Commission Grant - Tied	0.00	3015424.00	6551784.00	6993500.00	0.00	3457140.00
3201005	Central Finance Commission Grant - Untied	0.00	2286192.00	4214093.00	3583841.00	0.00	1655940.00
3201020	Integrated Child Development Service	0.00	1282492.00	1092408.00	2851205.00	0.00	3041289.00
3201027	Swaccha Bharat Mission - Grameen	0.00	1333975.00	0.00	0.00	0.00	1333975.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	180180.00	0.00	180180.00
3201041	Grants and Contribution - PYKA	0.00	4000.00	0.00	0.00	0.00	4000.00
3201042	Nirmal Puraskar	0.00	402820.00	0.00	0.00	0.00	402820.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1728798.00	1728798.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	853066.00	114000.00	0.00	0.00	739066.00
3202001	Development Fund - General	0.00	0.00	30040159.00	30040159.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6050000.00	6050000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	25560000.00	25560000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7433000.00	7433000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	82000.00	0.00	82000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	920000.00	1580000.00	0.00	660000.00
3202024	Flood Relief Grant	0.00	80500.00	0.00	0.00	0.00	80500.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	87500.00	0.00	87500.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3208010	Beneficiary Contribution	0.00	745560.00	5832300.00	5247366.00	0.00	160626.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1198752.00	1063753.00	0.00	0.00	134999.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	495227.00	6674968.00	6499277.00	0.00	319536.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1827634.00	1827634.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	9183072.00	3031952.00	7444952.00	0.00	13596072.00
3305004	Loan from HUDCO	0.00	4399440.00	5374750.00	975310.00	0.00	0.00
3312001	Loans from State Government	0.00	1517603.00	1517603.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	117500.00	53436.00	0.00	0.00	64064.00
3401002	Security Deposit	0.00	15550.00	15550.00	0.00	0.00	0.00
3401003	Retention	0.00	327254.00	112510.00	336617.00	0.00	551361.00
3402002	Auction Deposit	0.00	50800.00	0.00	0.00	0.00	50800.00
3402006	Election Deposit(Candidate)	0.00	29000.00	239000.00	210000.00	0.00	0.00
3408099	Other deposits received	0.00	393865.00	477224.00	83359.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	1522851.00	1522851.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8044856.00	9225716.00	0.00	1180860.00
3501003	Professionals Control Account	0.00	0.00	30150.00	30150.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	466623.00	466623.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9969152.00	9969152.00	0.00	0.00
3501102	Net Salary Payable	0.00	564128.00	7649971.00	7649971.00	0.00	564128.00
3501116	Pension Contribution Payable	0.00	0.00	877797.00	945880.00	0.00	68083.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17724.00	262538.00	266099.00	0.00	21285.00
3502001	Recoveries Payable - General Provident Fund	0.00	5000.00	303803.00	303803.00	0.00	5000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	90700.00	1343743.00	1333243.00	0.00	80200.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	116147.00	126647.00	0.00	10500.00
3502006	Recoveries Payable - Insurance Premium	0.00	9907.00	162045.00	162045.00	0.00	9907.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502010	Recoveries Payable - Dues to other LSGIs	0.00	65572.00	0.00	0.00	0.00	65572.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	29500.00	29500.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11750.00	172050.00	172050.00	0.00	11750.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	23400.00	23400.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11700.00	151200.00	151200.00	0.00	11700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	51140.00	0.00	51140.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	280630.00	301915.00	0.00	21285.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	104362.00	104362.00	0.00	7000.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	1452.00	174514.00	177777.00	0.00	4715.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	97715.00	97715.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	22328.00	0.00	0.00	0.00	22328.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	0.00	50.00	0.00	50.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	51000.00	51000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	42100.00	43800.00	0.00	1700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	66000.00	71500.00	0.00	5500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	319960.00	319960.00	335685.00	0.00	335685.00
3503003	Government and Other Dues Payable - Court attachments	0.00	2037.00	2037.00	0.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	1452.00	122914.00	124365.00	0.00	2903.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	1452.00	121406.00	122857.00	0.00	2903.00
3503008	Government and Other Dues Payable - CGST	0.00	807.00	5155.00	4348.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	807.00	4816.00	4009.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	507975.00	0.00	0.00	0.00	507975.00
3503099	Other Payable	0.00	0.00	107249.00	107249.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	160000.00	0.00	0.00	0.00	160000.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	26675668.00	26675668.00	0.00	0.00
3504099	Refund Payable - Others	0.00	190054.00	137515.00	25701.00	0.00	78240.00
3504101	Advance Collection of Revenues	0.00	693666.00	718075.00	276500.00	0.00	252091.00
3508001	Liability in respect of Stale Cheque	0.00	61498.00	225152.00	297753.00	0.00	134099.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	2785730.00	4480889.00	0.00	1695159.00
3508099	Other Liabilities Payable	0.00	90207.00	0.00	0.00	0.00	90207.00
4101001	Land	504941.00	0.00	0.00	0.00	504941.00	0.00

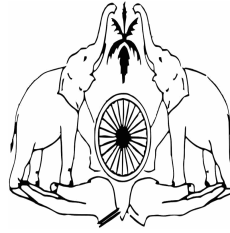
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101008	Public well	0.00	0.00	235000.00	0.00	235000.00	0.00
4102002	Administrative Buildings	135974.00	0.00	0.00	0.00	135974.00	0.00
4102005	Hospital Buildings	0.00	0.00	1807088.00	0.00	1807088.00	0.00
4102008	School Buildings	0.00	0.00	420688.00	0.00	420688.00	0.00
4102015	Buildings - Sanitation and Waste Management	301896.00	0.00	0.00	0.00	301896.00	0.00
4102016	Other Buildings	7489772.00	0.00	222295.00	0.00	7712067.00	0.00
4102017	Compound Wall	0.00	0.00	349792.00	0.00	349792.00	0.00
4103001	Concrete Roads	18948522.00	0.00	7460834.00	0.00	26409356.00	0.00
4103002	Black Topped Roads	64923243.00	0.00	19664935.00	3375376.00	81212802.00	0.00
4103003	Interlocked Roads	0.00	0.00	1131622.00	0.00	1131622.00	0.00
4103005	Metalled Roads	15573098.00	0.00	0.00	0.00	15573098.00	0.00
4103007	Other Roads	13511424.00	0.00	0.00	0.00	13511424.00	0.00
4103010	Culverts	690653.00	0.00	0.00	0.00	690653.00	0.00
4103012	Side Walls	300000.00	0.00	0.00	0.00	300000.00	0.00
4103099	Other Constructions	14881254.00	0.00	328669.00	0.00	15209923.00	0.00
4103101	Sewerage	300000.00	0.00	0.00	0.00	300000.00	0.00
4103102	Drainage	5203062.00	0.00	1642388.00	0.00	6845450.00	0.00
4103201	Check Dam	0.00	0.00	670918.00	0.00	670918.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2578500.00	0.00	0.00	0.00	2578500.00	0.00
4104001	Plant & Machinery	128783.00	0.00	0.00	0.00	128783.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	444777.00	0.00	175000.00	0.00	619777.00	0.00
4106001	Office & Other Equipments	2856082.00	0.00	159360.00	0.00	3015442.00	0.00
4106002	Computers, Printers & Peripherals	1100785.00	0.00	610304.00	0.00	1711089.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5495096.00	0.00	0.00	0.00	5495096.00	0.00
4108001	Other Fixed Assets	50000.00	0.00	429588.00	0.00	479588.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2959250.00	0.00	185012.00	0.00	3144262.00
4113001	Accumulated Depreciation - Roads	0.00	93012355.00	0.00	16805385.00	0.00	109817740.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	191512.00	0.00	1491308.00	0.00	1682820.00
4113201	Accumulated Depreciation-Watersupply	0.00	2179453.00	257850.00	46067.00	0.00	1967670.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3487700.00	0.00	515700.00	0.00	4003400.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	66253.00	0.00	12878.00	0.00	79131.00
4115001	Accumulated Depreciation-Vehicles	0.00	347288.00	46228.00	92456.00	0.00	393516.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1781472.00	0.00	287202.00	0.00	2068674.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2805526.00	0.00	827067.00	0.00	3632593.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	74362.00	0.00	19234.00	0.00	93596.00
4120101	Capital Work In Progress	1031227.00	0.00	5995553.00	1031227.00	5995553.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	159360.00	159360.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	716.00	716.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	23731.00	0.00	4444764.00	4468495.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	57240.00	0.00	23731.00	80971.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	26649.00	0.00	3190084.00	3216733.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	100067.00	0.00	26649.00	126716.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	833980.00	833980.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	2423.00	0.00	366929.00	358893.00	10459.00	0.00
4312004	Receivables for Service Cess (Arrears)	7574.00	0.00	4846.00	9861.00	2559.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	328000.00	328000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1100.00	1100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	4649.00	0.00	15540.00	20189.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	14895.00	0.00	4649.00	19544.00	0.00	0.00
4315002	Receivables from Government	8678762.00	0.00	5621999.00	8670214.00	5630547.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	21105000.00	21105000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6050000.00	6050000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	25560000.00	25560000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7433000.00	7433000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6804576.00	6804576.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3002695.00	3002695.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22785412.00	22785412.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	278969.00	0.00	278969.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	10000.00	360547.00	363565.00	0.00	13018.00
4401001	Prepaid Programme Expenses	1517603.00	0.00	0.00	1517603.00	0.00	0.00
4501001	Cash	5403.00	0.00	6681300.00	6647608.00	39095.00	0.00
4502101	Bank	25773071.00	0.00	41231888.50	37137890.00	29867069.50	0.00
4502201	Treasury (Account)	0.00	0.00	59351726.00	59351726.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	58014009.00	58014009.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	316000.00	316000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	14000.00	0.00	0.00	0.00	14000.00	0.00
4605002	Advance to Implementing Agencies	13427801.00	0.00	1647514.00	1371828.00	13703487.00	0.00
4605003	Advance to Implementing Officers	571804.00	0.00	0.00	0.00	571804.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1826081.00	0.00	2108449.00	1783988.00	2150542.00	0.00
4606003	Water Deposits	0.00	0.00	705000.00	705000.00	0.00	0.00
	Total	228894784.00	228894784.00	731715040.50	731715040.50	476849449.50	476849449.50



Thrikkur Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		90539019.5
b	Prior Period Income		0
c	Grants & Contribution		12007813
d	Cash Paid for operating Activities		42119578
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		60427254.5
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		28826976
b	Sales of Asset		0
c	Income From Investment (own fund)		396810
	Cash Generated from Investing Activities ((b+c)-a)		-28430166

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1570202
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		13290708
c	Repayment of loan		0
d	Payment of intrest		25575
e	Refund of Deposit & Advance		42678385
f	General Fund, Other liability, & Refund of Grant & Contribution		26348
	Cash used in financing Activities (a+b-c-d-e-f)		-27869398
	Net increase in cash and cash equivalents (A + B + C)		4127690.50
	Cash and cash equivalents at beginning of period		25778474
	Cash and cash equivalents at end of period (D + E)		29906164.50