



Thrikkalangodu Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	13,622,590.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	8,456.00
140000000	Fees & User Charges	I-4	7,682,376.00
150000000	Sales & Hire Charges	I-5	267,133.00
160000000	Revenue Grants, Contributions & Compensation	I-6	300,535,249.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	2,530,838.00
180000000	Other Income	I-9	209,905.00
<b>A</b>	<b>Total - INCOME</b>		<b>324,856,547.00</b>
210000000	Establishment Expenses	I-10	13,037,530.00
220000000	Administrative Expenses	I-11	1,203,128.00
230000000	Operations & Maintenance	I-12	2,982,807.00
240000000	Interest & Finance Charges	I-13	10,927.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,207,962.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	67,074,053.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	55,981,518.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	38,204,724.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	102,510,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,464,191.00
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)	10,624,515.00
190000000	Prior Period Income	I-19	56,356.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>303,301,355.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>21,555,192.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>56,356.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>1,941,437.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>1,885,081.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		23,440,273.00
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	4,283,671.00
110100102	Property Tax On Non-Residential Buildings	6,585,302.00
110200101	Profession Tax - Institutions	45,000.00
110200102	Profession Tax - Employees	2,023,137.00
110200105	Profession Tax - Traders	685,480.00
	<b>Total</b>	<b>13,622,590.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	8,456.00
	<b>Total</b>	<b>8,456.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	364,510.00
140110103	Licence Fees Under Places Of Public Resort Act	2,620.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110110	Licence Fees For Livestock Farms	350.00
140120101	Permit Fee For Construction Of Buildings	3,514,358.00
140120102	Permit Fee For Installation Of Machinery	7,400.00
140120105	Fee for Building Regularisation	2,986,966.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00

**I-4 Fees & User Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120199	Fee for other permissions	3,000.00
140130101	Fee for Issue Of Birth Certificate	95.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	19,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	5,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	8,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	1,892.00
140130199	Fees For Other Certificates Or Extracts	1,172.00
140200101	Penalties And Fines - Penal Interest	204,494.00
140200106	Penalties And Fines - Marriage Registration	33,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,500.00
140200110	Penalties And Fines - Ownership Change	62,000.00
140200199	Penalties And Fines - Other Penalties	19,891.00
140400106	Search Fee - Birth Registration	304.00
140400107	Compounding Fee	950.00
140400109	Application Fee	409,520.00
140400115	Search Fee - Death Registration	142.00
	<b>Total</b>	<b>7,682,376.00</b>

**I-5 Sales & Hire Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	259,331.00
150120103	Receipts From Auction Of Obsolete Assets	7,802.00
	<b>Total</b>	<b>267,133.00</b>

**I-6 Revenue Grants, Contributions & Compensation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	32,375,442.00
160100102	Development Fund - Special Component Plan	16,634,712.00
160100103	Development Fund - Tribal Sub-Plan	83,417.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,917,778.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,461,449.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	10,741,710.00

**I-6 Revenue Grants, Contributions & Compensation**

Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	35,655,872.00
160100402	Maintenance Fund - Non-Road Assets	8,697,918.00
160100501	General Purpose Fund/Fund For Traditional Functions	36,252,923.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	39,544,595.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	29,282,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	55,158,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,794,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	11,978,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,206,200.00
160102601	Beneficiary Contribution (Utilised)	3,550,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,088,975.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,020,458.00
	<b>Total</b>	<b>300,535,249.00</b>

**I-7 Income from Investments**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-8 Interest Earned**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,530,838.00
	<b>Total</b>	<b>2,530,838.00</b>

**I-9 Other Income**

Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Auction Deposit	500.00
180110102	Lapsed Deposits - Earnest Money Deposit	500.00
180110199	Lapsed Deposits - Other Deposits	81,500.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	11,361.00
180400301	Recovery From Others - Audit Recovery	116,044.00
	<b>Total</b>	<b>209,905.00</b>

**I-10 Establishment Expenses**

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	313,776.00
210100102	Salaries - Permanent Staff	7,313,993.00
210100106	Salaries - Contract Staff	170,849.00
210100107	Salaries - Honorarium Staff	30,995.00

**I-10 Establishment Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100201	Wages - Daily Wages Staff	759,400.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,578.00
210200102	Travelling Allowances - Permanent Staff	41,335.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	25,000.00
210200209	Special Festival Allowance - Contract Staff	15,450.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200299	Other Benefits And Allowances	116,250.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,916.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,579.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	135,889.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	321,806.00
210200306	Monthly Honorarium - Members/Councillors	1,694,451.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,581.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,400.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	117,400.00
210300102	Pension Contributions - Permanent Staff	548,053.00
210300111	Contributory Pension (NPS) - Localbody Share	280,093.00
210300203	Leave Surrender - Permanent Staff	841,677.00
210300206	Leave Surrender- Contract Staff	30,009.00
	<b>Total</b>	<b>13,037,530.00</b>

**I-11 Administrative Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	6,000.00
220100301	Land Tax	1,783.00
220110101	Electricity Charges - Office	106,433.00
220110102	Electricity Charges - Transferred Institutions	11,233.00
220110104	Water Charges - Transferred Institutions	28,200.00
220110199	Other Office Maintenance Expenses	7,000.00
220120101	Telephone Expenses - Office	37,048.00
220120103	Postage Expenses	27,000.00
220120104	Internet Charges	13,936.00
220120107	Refreshment Charges - Committee Meetings	43,040.00
220120108	Refreshment Charges - Other Meetings	75,560.00
220210101	Printing Charges	87,249.00
220210102	Stationery Expenses	241,079.00
220400101	Insurance Of Vehicles	16,110.00

**I-11 Administrative Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220510102	Legal Expenses Other Than For Recoveries	25,000.00
220520199	Other Professional Fees Except Legal Expenses	12,060.00
220600101	Newspaper Advertisement Charges	15,208.00
220700101	Election Expenses - Printing Charges	112,518.00
220700103	Election Expenses - Other Expenses	54,300.00
220710101	Extra - Ordinary Expenses	18,839.00
220800105	Ceremonies, Entertainments And Receptions	20,312.00
220800106	Festival Expenses	15,000.00
220800109	Donations And Contributions As Per Governement Order	135,000.00
220800199	Other Administrative Expenses	93,220.00
	<b>Total</b>	<b>1,203,128.00</b>

**I-12 Operations & Maintenance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,976,169.00
230100104	Electricity Charges For Drinking Water Schemes	43,205.00
230100199	Electricity Charges For Other Operations	15,343.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	174,552.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	50,572.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,063.00
230400101	Vehicle Hire Charges	96,962.00
230400199	Other Hire Charges	39,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,236.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,350.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	28,590.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,608.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	600.00
230800110	Sanitation Expenses	446,557.00
	<b>Total</b>	<b>2,982,807.00</b>

**I-13 Interest & Finance Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	3,427.00
240800101	Other Finance Expenses	7,500.00
	<b>Total</b>	<b>10,927.00</b>

**I-14 Decentralised Plan Programme - Productive Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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**I-14 Decentralised Plan Programme - Productive Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	12,600.00
250100002	Paddy-Biofertiliser Distribution	80,000.00
250100005	Paddy-Biopesticides Distribution	448,963.00
250100013	Agriculture - Paddy	160,000.00
250100303	Vegetables-Biofertiliser Distribution	700,000.00
250100317	Agriculture - Vegetables	700,000.00
250100402	Plantain-Biofertiliser Distribution	1,500,000.00
250100408	Agriculture - Plantain	1,500,000.00
250100501	Tuber Crops-Seed Distribution	288,000.00
250100601	Horticulture-Tender Plants Distribution	521,175.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	445,586.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	82,860.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	3,380.00
250104201	Haritha Keralam - Green House	143,040.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	34,825.00
250104601	Agrarian Disease - Controll Of Pests	100,000.00
250110001	Cow-Providing Animals	2,210,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110202	Disease Control-Control Of Stray Dogs	22,100.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	889,433.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	66,000.00
	<b>Total</b>	<b>10,207,962.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100014	Pre-Primary Education-Renovation In Govt School	549,767.00
251100601	Education Related Activties-Development Of Educational Quality	92,479.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,409,222.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,945,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	108,194.00
251100619	Schools Related Activities	148,130.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	100,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	132,500.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	64,672.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	775,662.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	96,360.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	251,730.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	13,944.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,496,676.00
251110012	Medical Institution-Allopathy-Health-Related Activities	296,649.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,826,287.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	2,140,119.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	224,186.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	81,300.00
251110506	Health Related Activties-Immunisation Activity	67,750.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	60,600.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	192,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	567,957.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	239,240.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	495,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	468,129.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	24,170.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	369,635.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,561,633.00
251130105	General Cleaning	237,437.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	218,582.00
251130808	Solid Waste Management - Disposal	387,400.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	50,000.00
251140004	Housing-Individual Programmes-House Construction	1,650,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,650,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	14,125,300.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,900,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	270,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,058,345.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	235,913.00
251150108	Welfare of women	199,794.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	605,619.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150208	Welfare Of The Aged-Oldage Caring Activity	425,296.00
251150304	Welfare of Destitute	404,400.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,540,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	479,200.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	662,350.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	4,748,108.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,231,449.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	50,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	64,000.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	88,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	166,250.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	947,852.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,146,200.00
251170104	Anganwadi Related Services	827,827.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	91,509.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	205,503.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	634,325.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	476,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	31,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	324,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	172,403.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	396,000.00
	<b>Total</b>	<b>67,074,053.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	115,815.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	300,139.00
252100004	Street lights	380,469.00
252110001	Roads-Retarring	29,321,041.00
252110003	Roads-Side Wall	762,648.00
252110004	Roads-Concretting	12,400,551.00
252110008	Roads - Road works with interlocking & concrete blocks	571,369.00
252110101	Footpaths-Renovation Of Footpaths	498,577.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	958,965.00

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

Code	Head	Amount (Rs.)
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	11,950.00
252120101	Other Buildings-Renovation Of Building	3,920,543.00
252130101	Side Walls-Sidewall Renovation For All Districts	199,745.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,539,706.00
	<b>Total</b>	<b>55,981,518.00</b>

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	38,204,724.00
	<b>Total</b>	<b>38,204,724.00</b>

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	55,158,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,794,400.00
254200104	State Sponsored Schemes- Widow Pension	29,282,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,206,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	11,978,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>102,510,000.00</b>

**I-14(E) Maintenance Projects**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

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

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,339,871.00
	<b>Total</b>	<b>1,464,191.00</b>

**I-15 Grants, Contributions and Compensations from Own Fund**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-16 Provisions & Write off**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	738,219.00
272300101	Depreciation - Roads & Bridges	6,039,472.00
272310101	Depreciation -Sewerage & Drainage	59,271.00
272320101	Depreciation -Waterways	805,555.00
272330101	Depreciation -Public Lighting	846,822.00
272400101	Depreciation- Plant & Machinery	27,789.00
272600101	Depreciation - Office & Other Equipments	6,311.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,254,254.00
272800101	Depreciation - Other Fixed Assets	846,822.00
	<b>Total</b>	<b>10,624,515.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	311.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,351,146.00
290800101	Prior Period Expenses - Establishment Expenses	-409,390.00
290800501	Prior Period Expenses - Programme Expenses	-630.00
	<b>Total</b>	<b>1,941,437.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	56,356.00
	<b>Total</b>	<b>56,356.00</b>

**Thrikkalangode Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	13622590.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	8456.00
140000000	Fee & User Charges	I-4	7682376.00
150000000	Sale & Hire Charges	I-5	267133.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	300535249.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	2530838.00
180000000	Other Income	I-9	209905.00
190000000	Prior Period Income	I-19	56356.00
	<b>Total Income</b>		<b>324856547.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	13037530.00
220000000	Administrative Expenses	I-11	1203128.00
230000000	Operations & Maintenance	I-12	2982807.00
240000000	Interest & Finance Charges	I-13	10927.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10207962.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	67074053.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	55981518.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	38204724.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	102510000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1464191.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	10624515.00
	<b>Total Expenditure</b>		<b>303301355.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>21555192.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>23440273.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1941437.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-1885081.00</b>



Thrikkalangodu Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	99,522,849.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,988,137.00
140000000	Fees & User Charges	RP-4	8,434,954.00
150000000	Sale & Hire Charges	RP-5	267,133.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	41,954,923.00
171000000	Interest Earned	RP-9	2,530,838.00
190000000	Prior Period Income	RP-11	0.00
290000000	Prior Period Item	RP-25	630.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,364,565.00
431000000	Sundry Debtors (Receivables)	RP-45	11,559,146.00
460000000	Loans, Advances and Deposits	RP-49	44,000.00
Non-Operating			
180000000	Other Income	RP-10	137,405.00
330000000	Secured Loans	RP-31	773,075.00
340000000	Deposits Received	RP-33	1,645,188.00
350000000	Other Liabilities	RP-35	1,684,574.00
	<b>Total :</b>		<b>202,907,417.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	20,312.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	2,886.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	59,407.00
431000000	Sundry Debtors (Receivables)	RP-45	6,061,677.00
460000000	Loans, Advances and Deposits	RP-49	1,992,162.00
Non-Operating			
340000000	Deposits Received	RP-33	67,414.00

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

<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
350000000	Other Liabilities	RP-35	69,718,268.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	124,985,291.00
	<b>Total :</b>		<b>202,907,417.00</b>

**RP-40(a) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	877,047.00
450210101	Canara bank-( 110057932193)	13,910.00
450210101	CANARA BANK-( 110046994320)	28,051.00
450210101	CANARA BANK-( 110057832017)	0.00
450210101	CANARA BANK-( 120024194988)	2,550,214.00
450210101	CANARA BANK-( 3787101001200)	56,752,526.00
450210101	CANARA BANK-( 3787101010129)	328,703.00
450210101	IDBI BANK-( 1341104000154611)	0.00
450210101	Indian Overseas Bank-( 126301000010837)	14,721,894.00
450210101	KERALA GRAMIN BANK-( 40208100901867)	0.00
450210101	State Bank of India-( 67388295744)	12,704,914.00
450210101	STATE BANK OF INDIA-( 38061620885)	11,413,181.00
450210102	Canara Bank-( 110057794398)	224,126.00
450210102	THRIKKALANGODE SERVICE CO OPERATIVE BANK LTD-( TRK0020050012290)	1,000.00
450210104	SUB TREASURY EDAVANNA-( 799013000000437)	-92,717.00
450220101	Sub Treasury Edavanna-( 19833)	0.00
450220103	Sub Treasury Edavanna-( 19837)	0.00
	<b>Total</b>	<b>99,522,849.00</b>

**RP-1 Tax Revenue (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,988,137.00
	<b>Total</b>	<b>1,988,137.00</b>

**RP-4 Fees & User Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	50.00

**RP-4 Fees & User Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110103	Licence Fees Under Places Of Public Resort Act	2,620.00
140120199	Fee for other permissions	3,000.00
140120101	Permit Fee For Construction Of Buildings	4,144,353.00
140120102	Permit Fee For Installation Of Machinery	7,400.00
140120105	Fee for Building Regularisation	3,456,259.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130101	Fee for Issue Of Birth Certificate	95.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	19,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	5,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	8,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	1,892.00
140130199	Fees For Other Certificates Or Extracts	1,172.00
140200106	Penalties And Fines - Marriage Registration	33,050.00
140200110	Penalties And Fines - Ownership Change	62,000.00
140200199	Penalties And Fines - Other Penalties	19,891.00
140200101	Penalties And Fines - Penal Interest	204,494.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,500.00
140400109	Application Fee	427,670.00
140400115	Search Fee - Death Registration	142.00
140400107	Compounding Fee	950.00
140400106	Search Fee - Birth Registration	304.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>8,434,954.00</b>

**RP-5 Sale & Hire Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	259,331.00
150120103	Receipts From Auction Of Obsolete Assets	7,802.00
	<b>Total</b>	<b>267,133.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	36,252,923.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,702,000.00
	<b>Total</b>	<b>41,954,923.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	2,530,838.00
	<b>Total</b>	<b>2,530,838.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800601	Prior Period Expenses - Revenue Grants & Contributions	0.00
290800501	Prior Period Expenses - Programme Expenses	630.00
	<b>Total</b>	<b>630.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,574,326.00
320100139	National Health Mission	700,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,218,580.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	712,566.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	710.00
320800101	Beneficiary Contributions	286,415.00
320100198	Grant from Suchitwa Mission	15,483.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,391,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	910,241.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	611,690.00
320100196	Integrated Child Development Scheme	8,943,054.00
	<b>Total</b>	<b>32,364,565.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	462,055.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	473,158.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,096,626.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,772,050.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	351,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	45,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	192,510.00
431300103	Receivables For Licence Fees For Livestock farms (current)	350.00
431400101	Rent Receivables From Buildings(Current)	8,456.00
431500199	Receivables of Redemption	157,941.00
	<b>Total</b>	<b>11,559,146.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	44,000.00
	<b>Total</b>	<b>44,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	11,361.00
180400301	Recovery From Others - Audit Recovery	116,044.00
180900102	Voluntary Contributions And Donations	10,000.00
	<b>Total</b>	<b>137,405.00</b>

<b>RP-31 Secured Loans (R)</b>
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Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	773,075.00
	<b>Total</b>	<b>773,075.00</b>

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	500.00
340100102	Suppliers' Earnest Money Deposit	8,040.00
340100303	Election Deposit	10,000.00
340109901	Other Deposits	1,411,461.00
340100301	Contractors' Retention	194,912.00
340200199	Other Deposits	5,275.00
340800101	Deposit Received From Others	15,000.00
	<b>Total</b>	<b>1,645,188.00</b>

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,400.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,888.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,888.00
350300101	Government And Other Dues Payable - Library Cess	547,492.00
350300199	Government And Other Dues Payable - Others	9,726.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,375.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,903.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	295,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,412.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	186,840.00
350800101	Liability In Respect Of Stale Cheques	451,639.00
350400999	Refund of unutilised Grants - Prior period	100,311.00
	<b>Total</b>	<b>1,684,574.00</b>

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	20,312.00
	<b>Total</b>	<b>20,312.00</b>

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)

**RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)**

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,886.00
	<b>Total</b>	<b>2,886.00</b>

**RP-30 Grants, Funds & Contributions for Specific Purposes (P)**

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	28.00
320900101	Donations to CMDRF	59,379.00
	<b>Total</b>	<b>59,407.00</b>

**RP-45 Sundry Debtors (Receivables) (P)**

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,061,677.00
	<b>Total</b>	<b>6,061,677.00</b>

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
460100199	Other Advances	230,000.00
460100101	Festival Advance	80,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,621,650.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	60,512.00
	<b>Total</b>	<b>1,992,162.00</b>

**RP-33 Deposits Received (P)**

Code	Head	Amount (Rs.)
340100303	Election Deposit	4,000.00
340109901	Other Deposits	3,974.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	33,622.00
340200199	Other Deposits	818.00
340800101	Deposit Received From Others	15,000.00
	<b>Total</b>	<b>67,414.00</b>

**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	59,546,645.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	297,090.00
350110104	Employer Liabilities - Pension Contributions Payable	582,539.00
350110102	Employee Liabilities - Net Salary Payable	5,785,405.00
350200204	Recoveries Payable - National Pension Scheme	297,090.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,857.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,857.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	107,317.00
350200117	Recoveries Payable - MEDISEP	94,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	107,317.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	20,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	145,900.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	78,026.00
350200101	Recoveries Payable - General Provident Fund	357,355.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	925,786.00
350200103	Recoveries Payable - State Life Insurance	126,250.00
350200104	Recoveries Payable - Group Insurance Scheme	136,800.00
350200105	Recoveries Payable - Life Insurance Corporation	71,081.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	1,000.00
350300199	Government And Other Dues Payable - Others	9,726.00
350300101	Government And Other Dues Payable - Library Cess	498,808.00
350800101	Liability In Respect Of Stale Cheques	431,619.00
	<b>Total</b>	<b>69,718,268.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	IDBI BANK-( 1341104000154611)	0.00
450210101	KERALA GRAMIN BANK-( 40208100901867)	234,455.00
450210101	CANARA BANK-( 3787101010129)	16,459.00
450210101	CANARA BANK-( 3787101001200)	73,587,690.00
450210101	State Bank of India-( 67388295744)	1,304,221.00
450210101	CANARA BANK-( 120024194988)	862,426.00
450210101	CANARA BANK-( 110057832017)	0.00
450210101	CANARA BANK-( 110046994320)	314,743.00
450210101	Canara bank-( 110057932193)	924,151.00
450210101	STATE BANK OF INDIA-( 38061620885)	7,734,000.00
450210102	Canara Bank-( 110057794398)	642,367.00
450210102	THRIKKALANGODE SERVICE CO OPERATIVE BANK LTD-( TRK0020050012290)	10,254,768.00
450210104	SUB TREASURY EDAVANNA-( 799013000000437)	0.00
450210101	Indian Overseas Bank-( 126301000010837)	29,110,011.00
450220101	Sub Treasury Edavanna-( 19833)	0.00

**RP-40(b) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450220103	Sub Treasury Edavanna-( 19837)	0.00
	<b>Total</b>	<b>124,985,291.00</b>

**Thrikkalangode Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	98645802.00
Cash	Cash	RP-40(a)	877047.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1988137.00
140000000	Fees & User Charges	RP-4	8434954.00
150000000	Sale & Hire Charges	RP-5	267133.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	41954923.00
171000000	Interest Earned	RP-9	2530838.00
190000000	Prior Period Income	RP-11	0.0
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	630.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32364565.00
431000000	Sundry Debtors (Receivables)	RP-45	11559146.00
460000000	Loans, Advances and Deposits	RP-49	44000.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	137405.00
330000000	Secured Loans	RP-31	773075.00
340000000	Deposits Received	RP-33	1645188.00
350000000	Other Liabilities	RP-35	1684574.00
	<b>Grand total</b>		<b>202907417.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	20312.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	2886.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	59407.00
431000000	Sundry Debtors (Receivables)	RP-45	6061677.00
460000000	Loans, Advances and Deposits	RP-49	1992162.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	67414.00
350000000	Other Liabilities	RP-35	69718268.00
	<b>Closing Balance</b>		

Bank	Bank	RP-40(b)	124985291.00
Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>202907417.00</b>



Thrikkalangodu Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	72,175,932.85
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	107,240,133.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	55,180,911.00
330000000	Secured Loans	B-5	73,422,606.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,785,133.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,936,582.15
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>314,741,298.00</b>
410000000	Fixed Assets	B-11	909,586.00
412000000	Capital Work-in-Progress	B-11(b)	281,483.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,133,554.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	43,404,421.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	173,857,118.00
416000000	Accumulated Depreciation	B-11(a)	-116,599,321.00
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	7,428,249.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	74,292,088.00
450000000	Cash and Bank Balance	B-17	124,985,291.00
460000000	Loans, advances and deposits	B-18	3,048,829.00
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
	<b>Total :</b>		<b>314,741,298.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	15,550,466.00
310900101	Excess Of Income Over Expenditure	56,625,466.85
	Total	72,175,932.85
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,819,654.00
312100149	Capital Contribution--National Rural Health Mission	700,000.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	630,000.00
312100201	Capital Contribution--Development Fund - General - Capital	4,661,245.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,239,886.00
312100301	Capital Contribution--Maintenance Grant - Road	821,692.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	41,998.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312109901	Capital Contribution	93,325,658.00
	Total	107,240,133.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100124	Integrated Wasteland Development Programme -Hariyali	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	234,455.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	797,060.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	1,207,389.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100186	Western Ghat Development Programme	3,739.00
320100195	Grants/Funds for Pandemic/Epidemic Control	5,574.00
320100196	Integrated Child Development Scheme	16,340,555.00
320100198	Grant from Suchitwa Mission	344,186.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	835,816.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	924,151.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,254,874.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,119,584.00

320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11,080.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	710.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,296,566.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	738,530.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	66,642.00
320900101	Donations to CMDRF	0.00
	Total	55,180,911.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	73,422,606.00
	Total	73,422,606.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	18,040.00
340100103	Bidders' Earnest Money Deposit	5,385.00
340100201	Contractors' Security Deposit	2,000.00
340100202	Suppliers' Security Deposit	22,000.00
340100301	Contractors' Retention	304,726.00
340100303	Election Deposit	6,000.00
340109901	Other Deposits	1,407,487.00
340200102	Auction Deposit	3,250.00
340200199	Other Deposits	16,245.00
340800101	Deposit Received From Others	0.00
	Total	1,785,133.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	468,773.00

350110104	Employer Liabilities - Pension Contributions Payable	207,625.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,936.00
350200101	Recoveries Payable - General Provident Fund	15,088.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	225,747.00
350200103	Recoveries Payable - State Life Insurance	0.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	43,799.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,603.00
350200204	Recoveries Payable - National Pension Scheme	47,461.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,420.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,420.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,603.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,603.00
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	429,975.15
350300110	Government And Other Dues Payable - Audit Recovery	119,540.00
350300111	Government And Other Dues Payable - Flood Cess	226.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,745.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	1,219.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	7,970.00
350400999	Refund of unutilised Grants - Prior period	1,993,876.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	499,112.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	295,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	168,896.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	186,840.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,500.00

350800101	Liability In Respect Of Stale Cheques	93,655.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	0.00
	Total	4,936,582.15
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	909,586.00
	Total	909,586.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	281,483.00
	Total	281,483.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	217,985.00
413101006	Irrigation-Others- Public Well For Irrigation	2,866,569.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	49,000.00
	Total	3,133,554.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100001	Pre-Primary Education-Sanitation Facilities In Government School	704,687.00
414100101	Primary Education-Sanitation Facilities In Government School	313,006.00
414100105	Primary Education- Furniture In Government School	698,367.00
414100114	Primary Education- Computer And Peripharals In Govt School	0.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	75,000.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	3,100,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	710,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	567,338.00
414120002	Public Drinking Water Programmes- New Open Well	6,759,968.00
414120003	Public Drinking Water Programmes- New Borewell	214,190.00
414120005	Public Drinking Water Programmes-Pumb House	410,690.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	462,319.00
414120007	Public Drinking Water Programmes-Tank	1,252,804.00
414120008	Public Drinking Water Programmes- Pipe Line	9,669,163.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	4,765,906.00

414130001	Public Programmes-Toilet	3,271,114.00
414130002	Public Programmes-Baby Friendly Toilet	487,888.00
414130105	Waste Management - Sewage Treatment	291,934.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	277,888.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	2,899,367.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	63,110.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	994,155.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	61,917.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	4,318,069.00
414220105	Improvement Of The Service Of Local Governments- Computers	4,000.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	646,189.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	200,176.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	121,696.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	63,480.00
	Total	43,404,421.00

**B11-(e) Annual Plan - Capital Expenditures (Infrastructure Sector)**

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	2,637,227.00
415100003	Streetlights- Streetlights	7,269,317.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	26,741,380.00
415110002	Roads-Mettalled Roads	12,068,571.00
415110003	Roads-Tarred	59,898,616.00
415110004	Roads-Drainage	600,912.00
415110201	Footpaths- Foot Paths	362,224.00
415110301	Bridges- New Bridges	2,450,831.00
415110401	Culverts- New Culverts	223,259.00
415110701	Bus Waiting Shed- New Waiting Shed	600,938.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	959,845.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120009	Local Self Government Institution Officer Building - Furniture	7,171,824.00
415120101	Other Buildings-Land	6,482,789.00
415120102	Other Buildings-New Building	33,907,964.00
415120105	Other Buildings-Sanitation Facilities	170,000.00
415120106	Other Buildings-Sidewall	10,895,170.00
415120109	Other Buildings- Furniture	390,800.00
415130201	Side Walls-Side Wall Of Canal	442,633.00
415140001	Vehicles For Office Use	582,818.00
	Total	173,857,118.00

**B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-4,600,776.00
416100102	Accumulated Depreciation - Roads and Bridges	-87,194,777.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-143,595.00
416100104	Accumulated Depreciation - Waterways	-3,877,401.00
416100105	Accumulated Depreciation - Public Lighting	-4,866,988.00
416100106	Accumulated Depreciation - Plant and Machinery	-443,926.00
416100107	Accumulated Depreciation - Vehicles	-638,250.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,391,624.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,042,806.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,399,178.00
	Total	-116,599,321.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	539,792.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	175,042.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	522,602.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	200,370.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	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)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	6,061,677.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-71,234.00
	Total	7,428,249.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		

Code	Head	Amount (Rs.)
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	74,292,088.00
	Total	74,292,088.00
<b>B-17 Cash and Bank Balance</b>		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-( 40208100901867)	234,455.00
450210101	State Bank of India-( 67388295744)	1,304,221.00
450210101	CANARA BANK-( 110046994320)	314,743.00
450210101	STATE BANK OF INDIA-( 38061620885)	7,734,000.00
450210101	CANARA BANK-( 3787101010129)	16,459.00
450210101	CANARA BANK-( 110057832017)	0.00
450210101	Indian Overseas Bank-( 126301000010837)	29,110,011.00
450210101	Canara bank-( 110057932193)	924,151.00
450210101	CANARA BANK-( 3787101001200)	73,587,690.00
450210101	CANARA BANK-( 120024194988)	862,426.00
450210101	IDBI BANK-( 1341104000154611)	0.00
450210102	Canara Bank-( 110057794398)	642,367.00
450210102	THRIKKALANGODE SERVICE CO OPERATIVE BANK LTD-( TRK0020050012290)	10,254,768.00
450210104	SUB TREASURY EDAVANNA-( 799013000000437)	0.00
450220101	Sub Treasury Edavanna-( 19833)	0.00
450220103	Sub Treasury Edavanna-( 19837)	0.00
	Total	124,985,291.00
<b>B-18 Loans, advances and deposits</b>		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	237,258.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	86,459.00
460500501	Advance To Implementing Officers	932,455.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,717,457.00
460509901	Advance To Others	75,000.00
	Total	3,048,829.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-19 Other Assets</b>		
Code	Head	Amount (Rs.)
	Total	0.00

**B-20 Miscellaneous Expenditure to be written off**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**Thrikkalangodu**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	13622590
130000000	Rental Income from Panchayat Properties	8456
140000000	Fees & User Charges	7682376
150000000	Sales & Hire Charges	267133
160000000	Revenue Grants, Contributions & Compensation	300535249
171000000	Interest Earned	2530838
180000000	Other Income	209905
190000000	Prior Period Income	56356
		<b>324912903.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13037530
220000000	Administrative Expenses	1203128
230000000	Operations & Maintenance	2982807
240000000	Interest & Finance Charges	10927
250000000	Decentralised Plan Programme - Productive Sector	10207962
251000000	Decentralised Plan Programme - Service Sector	67074053
252000000	Decentralised Plan Programme - Infrastructure Sector	55981518
253000000	Decentralised Plan Programme - Projects not included in Sector Division	38204724
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	102510000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1464191
272000000	Depreciation	10624515
290000000	Prior Period Expenditure	1941437
431000000	Sundry Debtors (Receivables)	6035539
450000000	Cash and Bank Balance	25462442
		<b>336740773.00</b>

**Thrikkalangodu****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-11827870.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	4934821
320000000	Grants, Funds and Contributions for specific purposes	20367178
330000000	Secured Loans	-5766631
340000000	Deposits Received	1582400
350000000	Other Liabilities	-211773
		<b>20905995.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-3602153
		<b>-3602153.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>24508148.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	660184
		<b>660184.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>660184.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>13340462.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	99522849
		<b>99522849.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>99522849.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	124985291
		<b>124985291.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>124985291.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>25462442.00</b>



Thrikkalangodu Grama Panchayat

Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4283671	0	4283671	
110100102	Property Tax On Non-Residential Buildings	0	0	7068973	483671	6585302	
110200101	Profession Tax - Institutions	0	0	60850	15850	45000	
110200102	Profession Tax - Employees	0	0	2030637	7500	2023137	
110200105	Profession Tax - Traders	0	0	685480	0	685480	
130100101	Rent From Buildings	0	0	8456	0	8456	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
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	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	497500	132990	364510	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	2620	0	2620	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140110110	Licence Fees For Livestock Farms	0	0	600	250	350	
140120101	Permit Fee For Construction Of Buildings	0	0	4144353	629995	3514358	
140120102	Permit Fee For Installation Of Machinery	0	0	9850	2450	7400	
140120105	Fee for Building Regularisation	0	0	3468703	481737	2986966	
140120108	Fee for the erection of towers/ poles /	0	0	10000	0	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	structures/ Accessory rooms						
140120199	Fee for other permissions	0	0	3000	0	3000	
140130101	Fee for Issue Of Birth Certificate	0	0	95	0	95	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	19200	0	19200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	19300	0	19300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	5500	0	5500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	8800	0	8800	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1100	0	1100	
140130119	Fees For Extracts As Per RTI Act	0	0	1892	0	1892	
140130199	Fees For Other Certificates Or Extracts	0	0	1481	309	1172	
140200101	Penalties And Fines - Penal Interest	0	0	224032	19538	204494	
140200106	Penalties And Fines - Marriage Registration	0	0	33050	0	33050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6000	2500	3500	
140200110	Penalties And Fines - Ownership Change	0	0	62000	0	62000	
140200199	Penalties And Fines - Other Penalties	0	0	19891	0	19891	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400106	Search Fee - Birth Registration	0	0	304	0	304	
140400107	Compounding Fee	0	0	950	0	950	
140400109	Application Fee	0	0	429320	19800	409520	
140400115	Search Fee - Death Registration	0	0	142	0	142	
150110101	Receipts from Sale Of Tender Forms	0	0	259331	0	259331	
150120103	Receipts From Auction Of Obsolete Assets	0	0	7802	0	7802	
160100101	Development Fund - General	0	0	33876687	1501245	32375442	
160100102	Development Fund - Special Component Plan	0	0	17874598	1239886	16634712	
160100103	Development Fund - Tribal Sub-Plan	0	0	83417	0	83417	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4917778	0	4917778	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1461449	0	1461449	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	10741710	0	10741710	
160100401	Maintenance Fund - Road Assets	0	0	36477564	821692	35655872	
160100402	Maintenance Fund - Non-Road Assets	0	0	8739916	41998	8697918	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	36252923	0	36252923	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	39544595	0	39544595	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	29282900	0	29282900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	55158100	0	55158100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3794400	0	3794400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally	0	0	11978400	0	11978400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2206200	0	2206200	
160102601	Beneficiary Contribution (Utilised)	0	0	3550000	0	3550000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6088975	0	6088975	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2020458	0	2020458	
171100101	Interest From Bank Accounts	0	0	2530838	0	2530838	
180110101	Lapsed Deposits - Auction Deposit	0	0	500	0	500	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	500	0	500	
180110199	Lapsed Deposits - Other Deposits	0	0	81500	0	81500	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	11361	0	11361	
180400301	Recovery From Others - Audit Recovery	0	0	180639	64595	116044	
180900102	Voluntary Contributions And Donations	0	0	10000	10000		
190100101	Prior Period Income- Property Tax	0	0	82895	26539	56356	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	32518	32518		
210100101	Salaries - Secretary	0	0	0	313776		313776
210100102	Salaries - Permanent Staff	0	0	638633	7952626		7313993
210100106	Salaries - Contract Staff	0	0	0	170849		170849
210100107	Salaries - Honorarium Staff	0	0	0	30995		30995
210100201	Wages - Daily Wages Staff	0	0	0	759400		759400
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges- Secretary	0	0	235	2813		2578
210200102	Travelling Allowances - Permanent Staff	0	0	0	41335		41335
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200208	Special Festival Allowance-Contingent Staff	0	0	0	25000		25000
210200209	Special Festival Allowance - Contract Staff	0	0	0	15450		15450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200299	Other Benefits And Allowances	0	0	0	116250		116250
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	168916		168916
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2579		2579
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	135889		135889
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	321806		321806
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1694451		1694451
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2581		2581
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10400		10400
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	0	117400		117400
210300102	Pension Contributions - Permanent Staff	0	0	43500	591553		548053
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	280093		280093
210300203	Leave Surrender - Permanent Staff	0	0	68788	910465		841677
210300206	Leave Surrender-Contract Staff	0	0	0	30009		30009
220100101	Rent Of Buildings	0	0	0	6000		6000
220100301	Land Tax	0	0	0	1783		1783
220110101	Electricity Charges - Office	0	0	1894	108327		106433
220110102	Electricity Charges - Transferred Institutions	0	0	1894	13127		11233

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110104	Water Charges - Transferred Institutions	0	0	4200	32400		28200
220110199	Other Office Maintenance Expenses	0	0	0	7000		7000
220120101	Telephone Expenses - Office	0	0	0	37048		37048
220120103	Postage Expenses	0	0	0	27000		27000
220120104	Internet Charges	0	0	3796	17732		13936
220120107	Refreshment Charges - Committee Meetings	0	0	1360	44400		43040
220120108	Refreshment Charges - Other Meetings	0	0	0	75560		75560
220210101	Printing Charges	0	0	0	87249		87249
220210102	Stationery Expenses	0	0	0	241079		241079
220400101	Insurance Of Vehicles	0	0	0	16110		16110
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25000		25000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12060		12060
220600101	Newspaper Advertisement Charges	0	0	0	15208		15208
220700101	Election Expenses - Printing Charges	0	0	0	112518		112518
220700103	Election Expenses - Other Expenses	0	0	0	54300		54300
220710101	Extra - Ordinary Expenses	0	0	0	18839		18839
220800105	Ceremonies, Entertainments And Receptions	0	0	0	20312		20312
220800106	Festival Expenses	0	0	0	15000		15000
220800109	Donations And Contributions As Per Government Order	0	0	30000	165000		135000
220800199	Other Administrative Expenses	0	0	0	93220		93220
230100101	Electricity Charges For Street Lights	0	0	0	1976169		1976169
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	43205		43205
230100199	Electricity Charges For Other Operations	0	0	0	15343		15343
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	174552		174552
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	50572		50572
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1063		1063
230400101	Vehicle Hire Charges	0	0	0	96962		96962
230400199	Other Hire Charges	0	0	0	39000		39000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76236		76236

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1000	28350		27350
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	28590		28590
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6608		6608
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	600		600
230800110	Sanitation Expenses	0	0	0	446557		446557
240700101	Bank Charges	0	0	0	3427		3427
240800101	Other Finance Expenses	0	0	0	7500		7500
250100001	Paddy-Seed Distribution	0	0	0	12600		12600
250100002	Paddy-Biofertiliser Distribution	0	0	0	80000		80000
250100005	Paddy-Biopesticides Distribution	0	0	0	448963		448963
250100013	Agriculture - Paddy	0	0	0	160000		160000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	700000		700000
250100317	Agriculture - Vegetables	0	0	0	700000		700000
250100402	Plantain-Biofertiliser Distribution	0	0	0	1500000		1500000
250100408	Agriculture - Plantain	0	0	0	1500000		1500000
250100501	Tuber Crops-Seed Distribution	0	0	0	288000		288000
250100601	Horticulture-Tender Plants Distribution	0	0	0	521175		521175
250101503	Agricultural Development- Infrastructure Facilities- Maintenance Of Krishi Bhavan	0	0	0	445586		445586
250102014	Irrigation-Others- Maintenance Of Vented Cross Bar	0	0	0	82860		82860
250102304	Flood Mitigation- Maintenance Of Water Drainage Canal	0	0	0	3380		3380
250104201	Haritha Keralam - Green House	0	0	0	143040		143040
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	34825		34825
250104601	Agrarian Disease - Controll Of Pests	0	0	0	100000		100000
250110001	Cow-Providing Animals	0	0	0	2210000		2210000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110202	Disease Control-Control Of Stray Dogs	0	0	0	22100		22100
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	889433		889433
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	66000		66000
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	549767		549767
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	92479		92479
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1409222		1409222
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1945000		1945000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	108194		108194
251100619	Schools Related Activities	0	0	0	148130		148130
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	100000		100000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	132500		132500
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	64672		64672
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-	0	0	0	775662		775662

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Stadium						
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	96360		96360
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	75000		75000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	251730		251730
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	13944		13944
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2496676		2496676
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	296649		296649
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1826287		1826287
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	118680	2258799		2140119
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	224186		224186
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	81300		81300
251110506	Health Related Activities-Immunisation Activity	0	0	0	67750		67750
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	60600		60600
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	192000		192000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	567957		567957
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	364576	364576		
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	239240		239240
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	495000		495000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	468129		468129
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	24170		24170
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	369635		369635
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1561633		1561633
251130105	General Cleaning	0	0	0	237437		237437
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	218582		218582
251130808	Solid Waste Management - Disposal	0	0	0	387400		387400
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	50000		50000
251140004	Housing-Individual Programmes-House Construction	0	0	0	1650000		1650000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2650000		2650000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	14125300		14125300
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4900000		4900000
251140010	Housing-Individual Programmes-Other Centrally Sponsored	0	0	0	270000		270000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Housing Programmes						
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1058345		1058345
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	235913		235913
251150108	Welfare of women	0	0	0	199794		199794
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	605619		605619
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	425296		425296
251150304	Welfare of Destitute	0	0	0	404400		404400
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3540000		3540000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	479200		479200
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	662350		662350
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	530078	5278186		4748108
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4231449		4231449
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	50000		50000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	64000		64000
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	88000		88000
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	0	166250		166250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Drinking Water Facilities						
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	947852		947852
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	2146200		2146200
251170104	Anganwadi Related Services	0	0	0	827827		827827
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	91509		91509
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	205503		205503
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	634325		634325
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	476000		476000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	31000		31000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	324000		324000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	172403		172403
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	396000		396000
252100001	Streetlights-Repair Of Streetlights	0	0	84185	200000		115815
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	300139		300139
252100004	Street lights	0	0	0	380469		380469
252110001	Roads-Retarring	0	0	0	29321041		29321041

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110003	Roads-Side Wall	0	0	0	762648		762648
252110004	Roads-Concreting	0	0	473594	12874145		12400551
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	571369		571369
252110101	Footpaths-Renovation Of Footpaths	0	0	0	498577		498577
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	958965		958965
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	11950		11950
252120101	Other Buildings-Renovation Of Building	0	0	0	3920543		3920543
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	199745		199745
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6539706		6539706
253100101	Total Poverty Alleviation	0	0	0	38204724		38204724
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	55158100		55158100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3794400		3794400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	29282900		29282900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2206200		2206200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	11978400		11978400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1339871		1339871
272200101	Depreciation-Buildings	0	0	0	738219		738219
272300101	Depreciation - Roads & Bridges	0	0	0	6039472		6039472

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272310101	Depreciation -Sewerage & Drainage	0	0	0	59271		59271
272320101	Depreciation -Waterways	0	0	0	805555		805555
272330101	Depreciation -Public Lighting	0	0	0	846822		846822
272400101	Depreciation- Plant & Machinery	0	0	0	27789		27789
272600101	Depreciation - Office & Other Equipments	0	0	0	6311		6311
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1254254		1254254
272800101	Depreciation - Other Fixed Assets	0	0	0	846822		846822
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	311		311
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	24963	2376109		2351146
290800101	Prior Period Expenses - Establishment Expenses	0	0	409390	0	409390	
290800501	Prior Period Expenses - Programme Expenses	0	0	630	0	630	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	311	311		
310100101	Panchayat Fund - General Fund	15550466	0	0	0	15550466	
310900101	Excess Of Income Over Expenditure	36955355.85	0	0	0	36955355.85	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	5819654	0	2946	2946	5819654	
312100149	Capital Contribution-- National Rural Health Mission	0	0	700000	0	700000	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	630000	0	630000	
312100201	Capital Contribution-- Development Fund - General - Capital	3160000	0	1501245	0	4661245	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	0	0	1239886	0	1239886	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	821692	0	821692	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	41998	0	41998	
312109901	Capital Contribution	93325658	0	0	0	93325658	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1574326	1339871	234455	
320100139	National Health Mission	0	0	700000	700000		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	797060	0	0	0	797060	
320100162	Sarva Siksha Abhiyan	1207389	0	0	0	1207389	
320100186	Western Ghat Development Programme	3739	0	0	0	3739	
320100195	Grants/Funds for Pandemic/Epidemic Control	5574	0	0	0	5574	
320100196	Integrated Child Development Scheme	7397501	0	8943054	0	16340555	
320100198	Grant from Suchitwa Mission	328703	0	15483	0	344186	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	224126	0	611690	0	835816	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	13910	0	910241	0	924151	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6954100	0	8218580	4917806	10254874	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7767794	0	10391500	5039710	13119584	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11080	0	0	0	11080	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	710	0	710	
320300199	Grants, Funds & Contributions For	9584000	0	712566	0	10296566	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Specific Purposes - Other Government Agencies						
320800101	Beneficiary Contributions	452115	0	286415	0	738530	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	66642	0	0	0	66642	
320900101	Donations to CMDRF	0	0	59379	59379		
330500201	Secured Loans - Loan From KURDFC	79189237	0	773075	6539706	73422606	
340100102	Suppliers' Earnest Money Deposit	20000	0	8040	10000	18040	
340100103	Bidders' Earnest Money Deposit	5385	0	500	500	5385	
340100201	Contractors' Security Deposit	2000	0	0	0	2000	
340100202	Suppliers' Security Deposit	22000	0	0	0	22000	
340100301	Contractors' Retention	56310	0	291764	43348	304726	
340100303	Election Deposit	81500	0	10000	85500	6000	
340109901	Other Deposits	0	0	1421187	13700	1407487	
340200102	Auction Deposit	3750	0	0	500	3250	
340200199	Other Deposits	11788	0	5275	818	16245	
340800101	Deposit Received From Others	0	0	15000	15000		
350109999	Amount payable to Other Creditors	0	0	63483821	63483821		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7551466	7551466		
350110102	Employee Liabilities - Net Salary Payable	896679	0	6841694	7269600	468773	
350110104	Employer Liabilities - Pension Contributions Payable	242111	0	591553	626039	207625	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22933	0	280093	297090	5936	
350200101	Recoveries Payable - General Provident Fund	29670	0	478098	492680	15088	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	78380	0	1154827	1007460	225747	
350200103	Recoveries Payable - State Life Insurance	10000	0	128800	138800		
350200104	Recoveries Payable - Group Insurance Scheme	11500	0	136500	148000		
350200105	Recoveries Payable - Life Insurance Corporation	9097	0	66942	76039		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	5000	10000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	1000	1000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2600	0	18200	20800		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	16000	20000	
350200117	Recoveries Payable - MEDISEP	7500	0	93500	101000		
350200201	Recoveries Payable - Income Tax Deducted At Source	22145	0	197359	175705	43799	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8009	0	153909	138315	23603	
350200204	Recoveries Payable - National Pension Scheme	64585	0	308642	325766	47461	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	389	0	32768	31737	1420	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	389	0	37238	36207	1420	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10996	0	139046	113439	36603	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10996	0	139046	113439	36603	
350300101	Government And Other Dues Payable - Library Cess	381291.1499999999	0	581298	532614	429975.1499999999	
350300110	Government And Other Dues Payable - Audit Recovery	119540	0	0	0	119540	
350300111	Government And Other Dues Payable - Flood Cess	226	0	0	0	226	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2370	0	1375	0	3745	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	0	0	19452	19452		
350400199	Refunds Payable - Other Taxes	1219	0	0	0	1219	
350400399	Refunds Payable - Other Fees	0	0	1126732	1126732		
350400501	Refunds Payable - Grants And Funds	7970	0	0	0	7970	
350400999	Refund of unutilised Grants - Prior period	1993565	0	100311	100000	1993876	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	481757	0	46121	28766	499112	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	334480	0	308300	346830	295950	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	146573	0	76137	53814	168896	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	172000	0	192040	177200	186840	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750	0	750	0	1500	
350800101	Liability In Respect Of Stale Cheques	73635	0	451639	431619	93655	
410800101	Other Fixed Assets	0	909586	0	0		909586
412010101	Capital Work In Progress	0	3883636	3602153	0		281483
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	217985	0	0		217985
413101006	Irrigation-Others- Public Well For Irrigation	0	2866569	0	0		2866569
413120002	Animal Husbandry- Infrastructure-F Veterinary Hospital	0	0	0	49000		49000
414100001	Pre-Primary Education- Sanitation Facilities In Government School	0	0	0	704687		704687
414100101	Primary Education- Sanitation Facilities In Government School	0	0	0	313006		313006
414100105	Primary Education- Furniture In Government School	0	0	0	698367		698367
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of	0	0	0	75000		75000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Local Self Government Institutions						
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	3100000		3100000
414110001	Medical Institution-Allopathy-Health-Buildings	0	0	0	710000		710000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	567338		567338
414120002	Public Drinking Water Programmes- New Open Well	0	6048546	0	711422		6759968
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	214190		214190
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	410690		410690
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	462319		462319
414120007	Public Drinking Water Programmes-Tank	0	717717	0	535087		1252804
414120008	Public Drinking Water Programmes- Pipe Line	0	8958728	0	710435		9669163
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	4765906	0	0		4765906
414130001	Public Programmes-Toilet	0	0	630000	3901114		3271114
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	487888		487888
414130105	Waste Management - Sewage Treatment	0	291934	0	0		291934
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	277888	0	0		277888
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	2449371	0	449996		2899367
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	63110	0	0		63110
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	600000	0	394155		994155

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	61917	0	0		61917
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	4318069	0	0		4318069
414220105	Improvement Of The Service Of Local Governments- Computers	0	4000	0	0		4000
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	646189		646189
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	54799	0	145377		200176
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	121696	0	0		121696
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	63480	0	0		63480
415100002	Streetlights- New Line For Street Lights	0	2637227	0	0		2637227
415100003	Streetlights- Streelights	0	6684317	0	585000		7269317
415110001	Roads- New Roads	0	26741380	0	0		26741380
415110002	Roads-Mettalled Roads	0	12068571	0	0		12068571
415110003	Roads-Tarred	0	53808096	29320023	35410543		59898616
415110004	Roads-Drainage	0	592436	0	8476		600912
415110201	Footpaths- Foot Paths	0	362224	0	0		362224
415110301	Bridges- New Bridges	0	2450831	0	0		2450831
415110401	Culverts- New Culverts	0	99934	0	123325		223259
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	600938		600938
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	959845	0	0		959845
415120009	Local Self Government Institution Officer Building - Furniture	0	7171824	0	0		7171824
415120101	Other Buildings-Land	0	6482789	0	0		6482789
415120102	Other Buildings-New Building	0	29318168	589410	5179206		33907964
415120105	Other Buildings-Sanitation Facilities	0	170000	0	0		170000
415120106	Other Buildings-Sidewall	0	10895170	0	0		10895170

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120109	Other Buildings-Furniture	0	390800	0	0		390800
415130201	Side Walls-Side Wall Of Canal	0	442633	0	0		442633
415140001	Vehicles For Office Use	0	582818	0	0		582818
416100101	Accumulated Depreciation - Buildings	3862557	0	738219	0	4600776	
416100102	Accumulated Depreciation - Roads and Bridges	81155305	0	6039472	0	87194777	
416100103	Accumulated Depreciation - Sewerage and Drainage	84324	0	59271	0	143595	
416100104	Accumulated Depreciation - Waterways	3071846	0	805555	0	3877401	
416100105	Accumulated Depreciation - Public Lighting	4020166	0	846822	0	4866988	
416100106	Accumulated Depreciation - Plant and Machinery	416137	0	27789	0	443926	
416100107	Accumulated Depreciation - Vehicles	638250	0	0	0	638250	
416100108	Accumulated Depreciation - Office and Other Equipment	2385313	0	6311	0	2391624	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4788552	0	1254254	0	6042806	
416100110	Accumulated Depreciation - Other Fixed Assets	5552356	0	846822	0	6399178	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	517423	4909377	4931746		539792
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	55514	521466	640994		175042
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	656113	7847954	7714443		522602
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	69023	545036	676383		200370
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	68100	68100		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	690180	690180		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	450	450		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	517000	517000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	200	200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	350	350		
431400101	Rent Receivables From Buildings(Current)	0	0	8456	8456		
431500199	Receivables of Redemption	0	157941	157941	6061677		6061677
431910101	State Govt. Cesses/levies in Property Taxes - Control account	63304	0	588614	580684	71234	
440500101	Prepaid Programme Expenses	0	78301794	6639706	2630000		74292088
450100101	Cash	0	877047	16646420	15769373		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	98513393	62367001	77941764		114088156
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	225126	412778	11084787		10897135
450210104	Treasury Account Of Traditional Functions Fund	92717	0	38719937	38812654		
460100101	Festival Advance	0	16000	164000	148000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	7258	0	230000		237258
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	86459		86459
460500501	Advance To Implementing Officers	0	932455	0	0		932455
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1432732	1339811	1624536		1717457
460509901	Advance To Others	0	0	0	75000		75000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Total	380296019	380296019	644848260	644848260	737064665	737064665

**Thrikkalangode Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	72175932.85
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	107240133.00
	<b>Total Reserve &amp; Surplus</b>		<b>179416065.85</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	55180911.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>55180911.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	73422606.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>73422606.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	1785133.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4936582.15
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>6721715.15</b>
	<b>TOTAL LIABILITIES</b>		<b>314741298.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	909586.00
412000000	Capital Work in Progress	B-11(b)	281483.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3133554.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	43404421.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	173857118.00
416000000	Accumulated Depreciation	B-11(a)	-116599321.00
	<b>Total Fixed Assets</b>		<b>104986841.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	7428249.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	74292088.00
450000000	Cash and Bank Balance	B-17	124985291.00
460000000	Loans, Advances and Deposits	B-18	3048829.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>209754457.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>314741298.00</b>