Thrikkalangodu Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4743342.00	0.00	4743342.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7939039.00	0.00	7939039.00
1101001	Profession Tax – Employees	0.00	0.00	8090.00	2249785.00	0.00	2241695.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	72484.00	759284.00	0.00	686800.00
1108099	Other Taxes	0.00	0.00	0.00	500.00	0.00	500.00
1302003	Rent from Buildings	0.00	0.00	0.00	15216.00	0.00	15216.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	266040.00	0.00	266040.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	300.00	0.00	300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	950.00	0.00	950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3232162.00	0.00	3232162.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	700.00	0.00	700.00
1401203	Permit Application fee	0.00	0.00	0.00	222280.00	0.00	222280.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	40000.00	0.00	40000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	273.00	0.00	273.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	51750.00	0.00	51750.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	118.00	0.00	118.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2150.00	0.00	2150.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	505.00	0.00	505.00
1401701	Regularization Fees	0.00	0.00	0.00	1684546.00	0.00	1684546.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402001	Penal Interest	0.00	0.00	188677.00	229660.00	0.00	40983.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	103946.00	0.00	103946.00
1402004	Compounding Fee	0.00	0.00	0.00	5750.00	0.00	5750.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	8000.00	0.00	8000.00
1404002	Notice Fees	0.00	0.00	0.00	176.00	0.00	176.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	48000.00	0.00	48000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	29500.00	0.00	29500.00
1404009	Search Fees	0.00	0.00	0.00	818.00	0.00	818.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	10980.00	0.00	10980.00
1407005	Incentive from Schemes	0.00	0.00	0.00	66000.00	0.00	66000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	202780.00	0.00	202780.00
1601001	Development Fund - General	0.00	0.00	3200000.00	30140545.00	0.00	26940545.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	12882958.00	0.00	12882958.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	123920.00	0.00	123920.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4977400.00	0.00	4977400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	39832300.00	0.00	39832300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3074800.00	0.00	3074800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	16710600.00	0.00	16710600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210000.00	0.00	210000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	78615100.00	0.00	78615100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	3971527.00	0.00	3971527.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6127762.00	0.00	6127762.00
1601023	General Purpose Fund	0.00	0.00	6143514.00	36433148.00	0.00	30289634.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4740000.00	0.00	4740000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	7308000.00	0.00	7308000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	395467.00	0.00	395467.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	557895.00	0.00	557895.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	9033163.00	0.00	9033163.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6039575.00	0.00	6039575.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	4936662.00	0.00	4936662.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	29609128.00	0.00	29609128.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	202017.00	0.00	202017.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	480000.00	960000.00	0.00	480000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1840000.00	3680000.00	0.00	1840000.00
1604003	Contribution towards Joint Venture	0.00	0.00	0.00	187590.00	0.00	187590.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Grama Panchayat						
1701001	Interest on Investments	0.00	0.00	0.00	700000.00	0.00	700000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	2380284.00	0.00	2380284.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1547264.00	0.00	1547264.00
2101001	Salaries -Secretary	0.00	0.00	427882.00	0.00	427882.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10896688.00	648175.00	10248513.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	904184.00	0.00	904184.00	0.00
2101101	Wages	0.00	0.00	1068670.00	0.00	1068670.00	0.00
2101401	Honourarium	0.00	0.00	2257151.00	0.00	2257151.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	117868.00	0.00	117868.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	42585.00	0.00	42585.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	619200.00	0.00	619200.00	0.00
2102017	Festival Allowance	0.00	0.00	202850.00	85300.00	117550.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	37102.00	0.00	37102.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2825.00	0.00	2825.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2843.00	0.00	2843.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2826.00	0.00	2826.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	43500.00	0.00	43500.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	416562.00	0.00	416562.00	0.00
2103007	Pension Contribution	0.00	0.00	557560.00	43500.00	514060.00	0.00
2201001	Rent of Buildings	0.00	0.00	12000.00	0.00	12000.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	2174.00	0.00	2174.00	0.00
2201005	Vehicle Tax	0.00	0.00	6410.00	0.00	6410.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	91865.00	0.00	91865.00	0.00
2201102	Water Charges - Office	0.00	0.00	7500.00	0.00	7500.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	36639.00	0.00	36639.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	21600.00	0.00	21600.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	56248.00	0.00	56248.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	82657.00	0.00	82657.00	0.00
2201202	Postage Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	24202.00	0.00	24202.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	42200.00	0.00	42200.00	0.00
2202001	Books & Periodicals	0.00	0.00	9800.00	0.00	9800.00	0.00
2202101	Printing & Stationery	0.00	0.00	616026.00	0.00	616026.00	0.00
2204001	Insurance	0.00	0.00	41807.00	0.00	41807.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	25401.00	0.00	25401.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	4500.00	0.00	4500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	7500.00	0.00	7500.00	0.00
2208001	Festival Expenses	0.00	0.00	75000.00	0.00	75000.00	0.00
2208002	Workshops and Seminars	0.00	0.00	1600.00	0.00	1600.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	590626.00	0.00	590626.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2085495.00	0.00	2085495.00	0.00
2301002	Fuel Charges	0.00	0.00	318889.00	0.00	318889.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	9271.00	0.00	9271.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	44468.00	0.00	44468.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	92882.00	0.00	92882.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	19600.00	0.00	19600.00	0.00
2304099	Other Hire Charges	0.00	0.00	45000.00	0.00	45000.00	0.00
2305106	Repairs & Maintenance - Playgrounds	0.00	0.00	66973.00	0.00	66973.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	3249177.00	0.00	3249177.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	173956.00	0.00	173956.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	376329.00	0.00	376329.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	27494.00	0.00	27494.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308013	Sanitation Expenses	0.00	0.00	781957.00	0.00	781957.00	0.00
2308201	Refreshment Charges	0.00	0.00	168133.00	0.00	168133.00	0.00
2407001	Bank Charges	0.00	0.00	2969.00	0.00	2969.00	0.00
2408001	Other Finance Expenses	0.00	0.00	59029.00	0.00	59029.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	27665.00	0.00	27665.00	0.00
2501001	Election Expenses	0.00	0.00	93500.00	0.00	93500.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	29609128.00	0.00	29609128.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	24160.00	0.00	24160.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	88200.00	0.00	88200.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	794400.00	0.00	794400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	35400.00	0.00	35400.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	400000.00	0.00	400000.00	0.00
2520102	Primary Education	0.00	0.00	286876.00	0.00	286876.00	0.00
2520107	Education-Related Activities	0.00	0.00	411900.00	0.00	411900.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	2630000.00	0.00	2630000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	26950.00	0.00	26950.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	148669.00	0.00	148669.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	422805.00	0.00	422805.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	2031803.00	0.00	2031803.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4558126.00	0.00	4558126.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	379250.00	0.00	379250.00	0.00
2520702	Drinking Water - Public	0.00	0.00	516149.00	0.00	516149.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	56103308.00	56203640.00	0.00	100332.00
2520901	Special Child Welfare Program	0.00	0.00	585480.00	0.00	585480.00	0.00
2520903	Women Welfare	0.00	0.00	511000.00	0.00	511000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	752084.00	0.00	752084.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	264800.00	0.00	264800.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	4371000.00	0.00	4371000.00	0.00
2520908	Social Security Programme	0.00	0.00	428000.00	0.00	428000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	6606249.00	0.00	6606249.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	76104.00	0.00	76104.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	697869.00	0.00	697869.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2176200.00	0.00	2176200.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	41158.00	0.00	41158.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	202070.00	0.00	202070.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	809120.00	0.00	809120.00	0.00
2521602	Payments to IKM	0.00	0.00	196043.00	0.00	196043.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1496646.00	0.00	1496646.00	0.00
2522203	Draught relief related activities	0.00	0.00	13573.00	0.00	13573.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	355300.00	0.00	355300.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	98690.00	0.00	98690.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1721188.00	0.00	1721188.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	699480.00	0.00	699480.00	0.00
2530101	Street Lights	0.00	0.00	6447930.00	0.00	6447930.00	0.00
2530102	Office Electrification	0.00	0.00	1271393.00	0.00	1271393.00	0.00
2530201	Roads	0.00	0.00	28802690.00	0.00	28802690.00	0.00
2530203	Bridges	0.00	0.00	898795.00	0.00	898795.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1374870.00	0.00	1374870.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	4408373.00	0.00	4408373.00	0.00
2530405	Other Constructions	0.00	0.00	504181.00	0.00	504181.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	360000.00	0.00	360000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4977400.00	0.00	4977400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	39832300.00	0.00	39832300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3074800.00	0.00	3074800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	16710600.00	0.00	16710600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	210000.00	0.00	210000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	78615100.00	0.00	78615100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	7308000.00	0.00	7308000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2230000.00	0.00	2230000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	721017.00	0.00	721017.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	751521.00	0.00	751521.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	10361626.00	0.00	10361626.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	61515.00	0.00	61515.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	10725.00	0.00	10725.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	440827.00	0.00	440827.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	219571.00	0.00	219571.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	289937.00	0.00	289937.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	998784.00	0.00	998784.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	679402.00	0.00	679402.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1589161.00	0.00	1589161.00	0.00
2801001	Prior Period Income	0.00	0.00	5735554.00	522887.00	5212667.00	0.00
2808001	Prior Period Expenses	0.00	0.00	659837.00	522887.00	136950.00	0.00
3101001	General Fund	0.00	15550466.00	0.00	0.00	0.00	15550466.00
3109001	Excess of Income Over Expenditure	0.00	56625466.00	0.00	0.00	0.00	56625466.00
3109002	Suspense	0.00	0.00	1584468.00	1688344.00	0.00	103876.00
3121001	Capital Contribution	0.00	107240133.00	0.00	39193395.00	0.00	146433528.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	924151.00	395467.00	279687.00	0.00	808371.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	835816.00	751344.00	820780.00	0.00	905252.00
3201004	Central Finance Commission Grant - Tied	0.00	13119584.00	33355086.00	38477067.00	0.00	18241565.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	9494702.00	16451874.00	0.00	6957172.00
3201020	Integrated Child Development Service	0.00	16340555.00	4936662.00	11832908.00	0.00	23236801.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201026	Sarva Siksha Abhiyan	0.00	1207389.00	0.00	0.00	0.00	1207389.00
3201036	Western Ghat Development Programme	0.00	3739.00	0.00	0.00	0.00	3739.00
3201041	Grants and Contribution - PYKA	0.00	797060.00	0.00	0.00	0.00	797060.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	234455.00	1821606.00	1588376.00	0.00	1225.00
3201045	Suchitwa Mission Grant	0.00	344186.00	329438.00	412.00	0.00	15160.00
3202001	Development Fund - General	0.00	0.00	46791000.00	46791000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	19130000.00	19130000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	204000.00	204000.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	10254874.00	10254874.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	51171000.00	51171000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	13217000.00	13217000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	4740000.00	9354000.00	0.00	4614000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	51000.00	0.00	51000.00
3202033	Grant for Festivals	0.00	0.00	0.00	25000.00	0.00	25000.00
3208010	Beneficiary Contribution	0.00	738530.00	202017.00	375647.00	0.00	912160.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	5574.00	0.00	0.00	0.00	5574.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	10374998.00	7734000.00	0.00	0.00	2640998.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	480000.00	480000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1840000.00	1840000.00	0.00	0.00
3305001	Loan from Banks	0.00	73422606.00	73422606.00	0.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	6301488.00	118830926.00	0.00	112529438.00
3401001	Earnest Money Deposit	0.00	23425.00	0.00	0.00	0.00	23425.00
3401002	Security Deposit	0.00	24000.00	130080.00	155080.00	0.00	49000.00
3401003	Retention	0.00	304726.00	15205.00	248560.00	0.00	538081.00
3402002	Auction Deposit	0.00	3250.00	0.00	0.00	0.00	3250.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	19097.00	0.00	19097.00
3402006	Election Deposit(Candidate)	0.00	6000.00	0.00	246000.00	0.00	252000.00
3408099	Other deposits received	0.00	1423732.00	493078.00	112914.00	0.00	1043568.00
3501001	Suppliers Control Account	0.00	0.00	4427959.00	4427959.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	33838188.00	34906591.00	0.00	1068403.00
3501101	Gross Salary Payable	0.00	0.00	9908002.00	9908002.00	0.00	0.00
3501102	Net Salary Payable	0.00	468773.00	7020881.00	6663746.00	0.00	111638.00
3501116	Pension Contribution Payable	0.00	0.00	545831.00	588356.00	0.00	42525.00
3501122	Leave Salary Payable	0.00	0.00	47957.00	47957.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	88560.00	88560.00	0.00	0.00
3501301	Employers Liabilities - Pension	0.00	5936.00	396520.00	432908.00	0.00	42324.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Contribution (NPS)						
3502001	Recoveries Payable - General Provident Fund	0.00	15088.00	356930.00	341842.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	225747.00	2005055.00	1900708.00	0.00	121400.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	120626.00	126284.00	0.00	5658.00
3502006	Recoveries Payable - Insurance Premium	0.00	0.00	53644.00	56163.00	0.00	2519.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	35000.00	42000.00	0.00	7000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	20000.00	20000.00	20000.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	0.00	171450.00	190575.00	0.00	19125.00
3502014	Recoveries Payable - Group Insurance	0.00	0.00	151300.00	163200.00	0.00	11900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	11929.00	0.00	11929.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	427856.00	470180.00	0.00	42324.00
3502022	Recoveries Payable -Medisep -Regular	0.00	0.00	128138.00	138443.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	43799.00	219986.00	332676.00	0.00	156489.00
3502026	Recoveries Payable - Kerala	0.00	23603.00	186622.00	286390.00	0.00	123371.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Construction Workers Welfare Fund						
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	15215.00	15215.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	3432.00	0.00	3432.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	12500.00	15000.00	0.00	2500.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	351950.00	686861.00	0.00	334911.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	2800.00	5600.00	0.00	2800.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	429976.00	0.00	634755.00	0.00	1064731.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	36603.00	222207.00	338521.00	0.00	152917.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	36603.00	220525.00	336839.00	0.00	152917.00
3503008	Government and Other Dues Payable - CGST	0.00	1420.00	4727.00	4732.00	0.00	1425.00
3503009	Government and Other Dues Payable - SGST	0.00	1420.00	1363.00	1368.00	0.00	1425.00
3503013	Government and Other Dues Payable - Others payable	0.00	123511.00	0.00	0.00	0.00	123511.00
3503099	Other Payable	0.00	0.00	205873.00	205873.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	1219.00	0.00	0.00	0.00	1219.00
3504010	Refund Payable - Other Fees	0.00	0.00	1559684.00	1559684.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	35507250.00	35507250.00	0.00	0.00

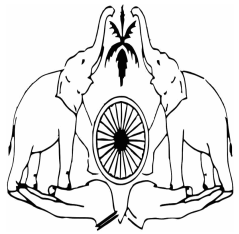
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	2001846.00	1338723.00	558107.00	0.00	1221230.00
3504101	Advance Collection of Revenues	0.00	1152298.00	482176.00	370511.00	0.00	1040633.00
3508001	Liability in respect of Stale Cheque	0.00	93655.00	1842495.00	2034843.00	0.00	286003.00
3508099	Other Liabilities Payable	0.00	255086.00	12550.00	0.00	0.00	242536.00
4101001	Land	6482789.00	0.00	404000.00	0.00	6886789.00	0.00
4101002	Grounds	3100000.00	0.00	66973.00	66973.00	3100000.00	0.00
4101008	Public well	0.00	0.00	447449.00	0.00	447449.00	0.00
4102006	Dispensary/ Clinic Buildings	1043155.00	0.00	0.00	0.00	1043155.00	0.00
4102008	School Buildings	0.00	0.00	1036671.00	0.00	1036671.00	0.00
4102015	Buildings - Sanitation and Waste Management	1187693.00	0.00	0.00	0.00	1187693.00	0.00
4102016	Other Buildings	34617964.00	0.00	3501755.00	3249177.00	34870542.00	0.00
4102020	Bus Stand Buildings	600938.00	0.00	0.00	0.00	600938.00	0.00
4103001	Concrete Roads	26741380.00	0.00	27263914.00	3520705.00	50484589.00	0.00
4103002	Black Topped Roads	59898616.00	0.00	23413842.00	20931242.00	62381216.00	0.00
4103004	Footpath	362224.00	0.00	446009.00	0.00	808233.00	0.00
4103005	Metalled Roads	12068571.00	0.00	0.00	0.00	12068571.00	0.00
4103008	Bridges	2450831.00	0.00	0.00	0.00	2450831.00	0.00
4103010	Culverts	223259.00	0.00	121540.00	121540.00	223259.00	0.00
4103012	Side Walls	11337803.00	0.00	6778627.00	5831414.00	12285016.00	0.00
4103099	Other Constructions	30945933.00	0.00	160928.00	0.00	31106861.00	0.00
4103101	Sewerage	291934.00	0.00	0.00	0.00	291934.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	600912.00	0.00	1457992.00	0.00	2058904.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	328443.00	0.00	328443.00	0.00
4103205	Distribution & Regulation System - Public Lighting	9906544.00	0.00	0.00	0.00	9906544.00	0.00
4104001	Plant & Machinery	277888.00	0.00	1539084.00	0.00	1816972.00	0.00
4105001	Vehicles	3482185.00	0.00	0.00	0.00	3482185.00	0.00
4106001	Office & Other Equipments	63110.00	0.00	0.00	0.00	63110.00	0.00
4106002	Computers, Printers & Peripherals	4782421.00	0.00	391438.00	0.00	5173859.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9282753.00	0.00	916090.00	0.00	10198843.00	0.00
4108001	Other Fixed Assets	1555775.00	0.00	3672459.00	0.00	5228234.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4600776.00	0.00	751521.00	0.00	5352297.00
4113001	Accumulated Depreciation - Roads	0.00	87194777.00	0.00	10361626.00	0.00	97556403.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	143595.00	0.00	61515.00	0.00	205110.00
4113201	Accumulated Depreciation-Watersupply	0.00	3877401.00	0.00	10725.00	0.00	3888126.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4866988.00	0.00	440827.00	0.00	5307815.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	443926.00	0.00	219571.00	0.00	663497.00
4115001	Accumulated Depreciation-Vehicles	0.00	638250.00	0.00	289937.00	0.00	928187.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2391624.00	0.00	998784.00	0.00	3390408.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6042806.00	0.00	679402.00	0.00	6722208.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	6399178.00	0.00	1589161.00	0.00	7988339.00
4120101	Capital Work In Progress	281483.00	0.00	0.00	0.00	281483.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	539792.00	0.00	5119477.00	5375983.00	283286.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	175042.00	0.00	565652.00	638136.00	102558.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	522602.00	0.00	8371357.00	8569313.00	324646.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	200370.00	0.00	538576.00	604049.00	134897.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	71234.00	884598.00	813364.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	15030.00	15030.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	270340.00	270340.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4300.00	4300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	15216.00	15216.00	0.00	0.00
4315002	Receivables from Government	6061677.00	0.00	17665087.00	12123354.00	11603410.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	43591000.00	43591000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	19130000.00	19130000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	204000.00	204000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	51171000.00	51171000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	13217000.00	13217000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	30670530.00	30670530.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6197000.00	6197000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	36433148.00	36433148.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	135675.00	2500.00	133175.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	665097.00	705354.00	0.00	40257.00
4401001	Prepaid Programme Expenses	74292088.00	0.00	56203640.00	6301488.00	124194240.00	0.00
4501001	Cash	0.00	0.00	11078374.00	10907115.00	171259.00	0.00
4502101	Bank	124985291.00	0.00	107256349.00	95966520.00	136275120.00	0.00
4502201	Treasury (Account)	0.00	0.00	45242157.00	45371157.00	0.00	129000.00
4502202	Treasury (Allotment)	0.00	0.00	109913680.00	109913680.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	799762.00	799762.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	0.00	0.00	85000.00	85000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	237259.00	0.00	0.00	0.00	237259.00	0.00
4605002	Advance to Implementing Agencies	86459.00	0.00	0.00	0.00	86459.00	0.00
4605003	Advance to Implementing Officers	932455.00	0.00	0.00	0.00	932455.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1717457.00	0.00	1949573.00	1836606.00	1830424.00	0.00
4605009	Unauthorized debt	0.00	0.00	319297.00	319297.00	0.00	0.00
4605099	Advance to Others	75000.00	0.00	0.00	0.00	75000.00	0.00
	Total	431411853.00	431411853.00	1411717933.00	1411717933.00	847654580.00	847654580.00

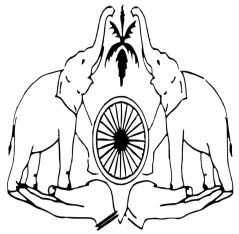


Thrikkalangodu Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	15550466	0	15550466	0	15550466
3109001	Excess of Income Over Expenditure	56625466	315359840	371985306	311357536	60627770
3109002	Suspense	0	1688344	1688344	1584468	103876
	Total Municipal Fund	72175932		389224116		



Thrikkalangodu Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CANARA OWN FUND		73587690	
2			Canara Bank-HEALTH GRANT CONVERSION PHC AND SUB CENTRES TO HEALTH AND WELLNESS CENTRES		924151	
3			Canara Bank-HEALTH GRANT SUPPORT TO DIAGNOSTIC INFRASTRUCTURE TO PHC		642367	
4			Canara Bank-LIFE LOAN CANARA		314743	
5			Canara Bank-SUCHITHWA MISSION		16459	
6			Canara Bank-UPI CANARA		862426	
7			Indian Overseas Bank-C F C		29110011	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRANT			
8			KERALA GRAMIN BANK-MGNREGS ADMIN		234455	
9			Other Co-operative Bank-CO OPERATIVE BANK		10254768	
10			State Bank of India-LIFE STATE SHARE		7734000	
11			State Bank of India-SBI E PAYMENT		1304221	
						124985291
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		2160195	
13		1101002	Profession Tax - Traders/ Institutions		1250	
14		1108099	Other Taxes		500	
						2161945
	RECEIPT			**R4-Fee and User Charges**		
15		1401105	License fee for Domestic Animals		300	
16		1401106	License Fees for Domestic Dogs		950	
17		1401201	Fees for Construction of Buildings		3232162	
18		1401202	Fees for Installation of Machinery		700	
19		1401203	Permit Application fee		222280	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401302	Fees for Delayed Registration - Birth & Death		273	
21		1401304	Fee for Marriage Registration		51750	
22		1401399	Fees for Other Certificates or Extracts		505	
23		1401701	Regularization Fees		1684546	
24		1401801	Application Fee		500	
25		1402001	Penal Interest		229660	
26		1402003	Other Penalities and Fines		103946	
27		1402004	Compounding Fee		5750	
28		1402005	Fine for Dumping Waste		8000	
29		1404002	Notice Fees		176	
30		1404004	Ownership Change Fees - Fine		48000	
31		1404008	Delayed Registration Fees		29500	
32		1404009	Search Fees		818	
33		1401305	Fee for Non Availability Certificate		118	
34		1401306	Fee for Correction in Registration		2150	
35		1404011	Late Fee		10980	
36		1401204	Permit Fee for Additional FSI		0	
37		1401205	Fees for Erection of Telecommunication Tower		40000	
38		1407005	Incentive from Schemes		66000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5739064
	RECEIPT			**R5-Sale and Hire Charges**		
39		1501102	Receipts from Sale of Tender Forms		202780	
						202780
	RECEIPT			**R7-Income rom Investments**		
40		1701001	Interest on Investments		700000	
						700000
	RECEIPT			**R8-Interest Earned**		
41		1711001	Interest from Bank Accounts		2380284	
						2380284
	RECEIPT			**R9-Other Income**		
42		1808004	Receipts on excess payments		1547264	
						1547264
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		279687	
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		820780	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3201004	Central Finance Commission Grant - Tied		2070983	
46		3201020	Integrated Child Development Service		10293690	
47		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1620000	
48		3202027	Grants For Specific Purposes - Election		51000	
49		3208010	Beneficiary Contribution		375647	
50		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1588376	
51		3201045	Suchitwa Mission Grant		412	
52		3202033	Grant for Festivals		25000	
						17125575
	RECEIPT			**R12-Loans**		
53		3305003	Loan from K.U.R.D.F.C		45408320	
						45408320
	RECEIPT			**R13-Deposits Received**		
54		3401002	Security Deposit		50000	
55		3401003	Retention		221946	
56		3402006	Election Deposit(Candidate)		246000	
57		3402003	Deposit for Road Cutting		19097	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						537043
	RECEIPT			**R14-Sundry Creditors**		
58		3501002	Contractors Control Account		1068403	
59		3502018	Recoveries Payable-Audit Recovery		11929	
60		3502025	Recoveries Payable - Income Tax Deducted at Source		3388	
61		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		5070	
62		3503001	Government and Other Dues Payable - Library Cess Payable		634755	
63		3503005	Government and Other Dues Payable-TDS - CGST		1706	
64		3503006	Government and Other Dues Payable-TDS - SGST		5070	
65		3503008	Government and Other Dues Payable - CGST		1368	
66		3503009	Government and Other Dues Payable - SGST		1368	
67		3504010	Refund Payable - Other Fees		0	
68		3508001	Liability in respect of Stale Cheque		2034843	
						3767900
	RECEIPT			**R15-Advance Collection**		
69		3504101	Advance Collection of Revenues		277512	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						277512
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		421700	
71		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		15030	
72		4313003	Receivable for License Fees (Current)		146400	
73		4313004	Receivable for License Fees (Arrears)		4300	
74		4314001	Rent receivable from Buildings (Current)		15216	
75		4315004	Receivables - Developement Fund - General		25709870	
76		4315005	Receivables - Developement Fund - SCP		10814146	
77		4315006	Receivables - Developement Fund - TSP		129040	
78		4315007	Receivables - Maintenance - Road		51171000	
79		4315008	Receivables - Maintenance - Non Road		13217000	
80		4315009	Receivables - Central Finance Commission Grant - Tied		10587481	
81		4315010	Receivables - Central Finance Commission Grant -		6197000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Untied			
82		4315011	Receivables - General Purpose Fund		30289634	
83		4315201	Revenue Recovery - Receivables		0	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		4388074	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		593112	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6947814	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		520863	
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
						161168130
	RECEIPT			**R18-Advances Received**		
89		4601001	Festival Advance to Employees		20000	
						20000
	RECEIPT			**R20-Redemption amount (4315002)**		
90		4315002	Receivables from Government (redemption		12123354	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						12123354
	RECEIPT			**R21-General Fund**		
91		3109002	Suspense		1688344	
						1688344
	PAYMENT			**P1-Establishment Expenses**		
92		2101003	Salaries - Permanent Staff		431392	
93		2101004	Salaries - Contract Staff		904184	
94		2101101	Wages		1068670	
95		2101401	Honourarium		2257151	
96		2102003	Travelling Allowances - Permanent Staff		117868	
97		2102004	Travelling Allowances - Temporary Staff		42585	
98		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		619200	
99		2102017	Festival Allowance		117550	
100		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		37102	
101		2102020	Telephone Allowance - Secretary		2825	
102		2102021	Telephone Allowance - Mayor/ Chairperson/		2843	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President			
103		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2826	
104		2103001	Employer's Contribution to Pension Fund - Regular Employees		43500	
						5647696
	PAYMENT			**P2-Administrative Expenses**		
105		2201001	Rent of Buildings		12000	
106		2201002	Land Tax/ Basic Tax		2174	
107		2201101	Office Electricity Expenses		91865	
108		2201102	Water Charges - Office		7500	
109		2201104	Service Connection Charge (KSEB/ KWA)		36639	
110		2201199	Other Office Maintenance Expenses		56248	
111		2201201	Telephone Expenses/ Internet Charges		82657	
112		2201202	Postage Expenses		35000	
113		2201301	Electricity Charges - Allied Institutions		24202	
114		2201302	Water Charges - Allied Institutions		42200	
115		2202001	Books & Periodicals		9800	
116		2202101	Printing & Stationery		296464	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2204001	Insurance		41807	
118		2205201	Professional & Other Fees		4500	
119		2206101	Membership & Subscriptions		7500	
120		2208001	Festival Expenses		75000	
121		2208099	Miscellaneous Administration Expenses		590626	
122		2201105	Water Charges - LB buildings		21600	
123		2208002	Workshops and Seminars		1600	
124		2208005	Donations And Contributions As Per Government Order		35000	
125		2201005	Vehicle Tax		6410	
126		2204002	Insurance - Vehicles		25401	
						1506193
	PAYMENT			**P3-Operation and Maintanance**		
127		2301001	Electricity Charges for Street Lights		2085495	
128		2301002	Fuel Charges		318889	
129		2304001	Vehicle Hire Charges		92882	
130		2304002	Equipment Hire Charges		19600	
131		2304099	Other Hire Charges		45000	
132		2305106	Repairs & Maintenance - Playgrounds		66973	
133		2305201	Repairs & Maintenance - Buildings		3249177	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2305301	Repairs & Maintenance - Vehicles		173956	
135		2308005	Expenses relating to collection of Taxes		170456	
136		2308201	Refreshment Charges		168133	
137		2301003	Electricity Charges of Other Buildings of LB		9271	
138		2308010	Extra - ordinary Expenses		27494	
139		2308013	Sanitation Expenses		781957	
140		2301006	Electricity Charges For Drinking Water Schemes		44468	
						7253751
	PAYMENT			**P4-Interest on Loans**		
141		2407001	Bank Charges		2969	
142		2408001	Other Finance Expenses		59029	
						61998
	PAYMENT			**P5-Programme Expenses**		
143		2501001	Election Expenses		93500	
						93500
	PAYMENT			**P6-Productive Sector**		
144		2510104	Agriculture - Vegetables		24160	
145		2510107	Agriculture - Fruits and Fruit Trees		88200	
146		2510201	Animal Husbandry - Cow		1200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2510205	Animal Husbandry - Poultry		794400	
148		2510209	Animal Husbandry - Infrastructure		300000	
149		2510210	Animal Husbandry - Disease Control		35400	
						2442160
	PAYMENT			**P7-Service Sector**		
150		2520107	Education-Related Activities		411900	
151		2520202	Literacy Equivalance Examination		26950	
152		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		422805	
153		2520602	Health related Programs		2031803	
154		2520701	Drinking Water - Individual		248000	
155		2520702	Drinking Water - Public		3574	
156		2520801	Housing & House Electrification - Individual		21700000	
157		2520901	Special Child Welfare Program		585480	
158		2520903	Women Welfare		511000	
159		2520904	Welfare of the Aged		752084	
160		2520905	Welfare Programs for the Destitute		264800	
161		2520906	Welfare Programs for Physically/ Mentally Challenged		2451000	
162		2520908	Social Security Programme		428000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2521001	Anganwadi Nutrition		3560865	
164		2521002	Other Nutrition Distribution Programme		76104	
165		2521101	Anganwadi Infrastructure		697869	
166		2521102	Anganwadi Related Services		30000	
167		2521201	Vocational Capacity Building - Vocational Training		41158	
168		2521402	Electricity Line - Transformer - Voltage Improvement		202070	
169		2521601	Local Government Service Delivery Improvement		809120	
170		2521701	Allied Institution Service Delivery Improvement		1357519	
171		2520618	Medical Institution - Allopathy		3858126	
172		2520619	Medical Institution - Ayurvedic		500000	
173		2520620	Medical Institution - Homoeo		200000	
174		2520109	Encourage Excellence of SC/ ST		2630000	
175		2522203	Draught relief related activities		13573	
176		2521602	Payments to IKM		196043	
177		2522303	Solid Waste Management - Preparatory Activities		355300	
178		2522308	Solid Waste Management - Processing - Centralised		98690	
179		2522310	Solid Waste Management - Disposal		329767	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						44793600
	PAYMENT			**P8-Infra Structure**		
180		2530101	Street Lights		4785735	
181		2530102	Office Electrification		1271393	
182		2530201	Roads		28802690	
183		2530203	Bridges		898795	
184		2530302	Public Buildings - Other Buildings		1374870	
185		2530402	Other Constructions - Side Walls		4408373	
186		2530405	Other Constructions		504181	
						42046037
	PAYMENT			**P10-Contribution to joint venture Projects**		
187		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2230000	
						2230000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
188		2808001	Prior Period Expenses		136950	
						136950
	PAYMENT			**P16-Deposits Paid**		
189		3401002	Security Deposit		25000	
190		3401003	Retention		15205	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		3408099	Other deposits received		493078	
						533283
	PAYMENT			**P17-Sundry Creditors**		
192		3501001	Suppliers Control Account		4427959	
193		3501002	Contractors Control Account		33838188	
194		3501102	Net Salary Payable		6527803	
195		3501122	Leave Salary Payable		0	
196		3501301	Employers Liabilities - Pension Contribution (NPS)		361703	
197		3502001	Recoveries Payable - General Provident Fund		10000	
198		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1711612	
199		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		114703	
200		3502006	Recoveries Payable - Insurance Premium		48686	
201		3502009	Recoveries Payable - KSFE Recovery		35000	
202		3502010	Recoveries Payable - Dues to other LSGIs		20000	
203		3502012	Recoveries Payable - State Life Insurance		158900	
204		3502014	Recoveries Payable - Group Insurance		140100	

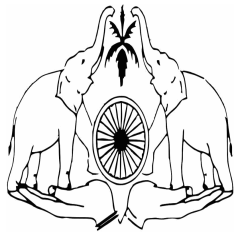
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3502017	Recoveries Payable-GPAIS		16000	
206		3502020	Recoveries Payable - Employee Share NPS		419133	
207		3502022	Recoveries Payable -Medisep -Regular		92423	
208		3502025	Recoveries Payable - Income Tax Deducted at Source		218304	
209		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		186622	
210		3502028	Recoveries Payable - Other Recoveries		0	
211		3503005	Government and Other Dues Payable-TDS - CGST		218843	
212		3503006	Government and Other Dues Payable-TDS - SGST		218843	
213		3503008	Government and Other Dues Payable - CGST		1363	
214		3503009	Government and Other Dues Payable - SGST		1363	
215		3504099	Refund Payable - Others		1297080	
216		3508001	Liability in respect of Stale Cheque		1842495	
217		3501116	Pension Contribution Payable		502331	
218		3501123	Wages/ Honorarium Payable		0	
219		3502036	Recoveries Payable - Kerala State Backward Development Corporation		12500	
220		3502038	Recoveries Payable - PF		351950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - KPEPF			
221		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		2800	
222		3503099	Other Payable		205873	
223		3504018	Refund Payable - Grants and Funds		27942638	
						80925215
	PAYMENT			**P18-Fixed Assets**		
224		4101001	Land		404000	
225		4101002	Grounds		0	
226		4102016	Other Buildings		34525	
227		4103001	Concrete Roads		3439628	
228		4103002	Black Topped Roads		886382	
229		4103010	Culverts		0	
230		4103012	Side Walls		706383	
231		4103099	Other Constructions		160928	
232		4103204	Distribution & Regulation System - Water Supply		328443	
233		4106002	Computers, Printers & Peripherals		91498	
234		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		916090	
235		4108001	Other Fixed Assets		773010	
236		4101008	Public well		129000	
						7869887

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P22-Prepaid Expenses**		
237		4401001	Prepaid Programme Expenses		28101820	
						28101820
	PAYMENT			**P23-Advances made**		
238		4601001	Festival Advance to Employees		85000	
239		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1803953	
240		4605009	Unauthorized debt		319297	
						2208250
	PAYMENT			**P24-Redemption amount (4315002)**		
241		4315002	Receivables from Government (redemption amount)		17665087	
						17665087
	Closing Balance			**CB-Cash**		
242		4501001	Cash		171259	
						171259
	Closing Balance			**CB-Bank**		
243		4502101	Canara Bank-CANARA OWN FUND		66862980	
244			Canara Bank-HEALTH GRANT CONVERSION PHC AND SUB CENTRES TO HEALTH AND WELLNESS CENTRES		808371	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245			Canara Bank-HEALTH GRANT SUPPORT TO DIAGNOSTIC INFRASTRUCTURE TO PHC		905252	
246			Canara Bank-LIFE LOAN CANARA		323063	
247			Canara Bank-SUCHITHWA MISSION		15160	
248			Canara Bank-UPI CANARA		1190588	
249			IDBI-SWACH BHARATH MISSION		0	
250			Indian Overseas Bank-C F C GRANT		25198737	
251			KERALA GRAMIN BANK-KGB - 40193111000715		17398180	
252			KERALA GRAMIN BANK-MGNREGS ADMIN		1225	
253			Other Co-operative Bank-CO OPERATIVE BANK		13884081	
254			State Bank of India-LIFE STATE SHARE		4614000	
255			State Bank of India-SBI E PAYMENT		5073483	
256		4502201	Sub Treasury Edavanna-TREASURY OWN FUND		(129000)	
257		4502202	Sub Treasury Edavanna-Development Fund CFC Tied		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258			Sub Treasury Edavanna-Maintenance grant NON ROAD		0	
259			Sub Treasury Edavanna-Maintenance grant ROAD		0	
260			Sub Treasury Edavanna-PLAN FUND GENERAL		0	
261			Sub Treasury Edavanna-PLAN FUND SCP		0	
262			Sub Treasury Edavanna-PLAN FUND TSP		0	
263		4502203	Sub Treasury Edavanna-SBM SPARSH		0	
						136146120



Thrikkalangodu Grama Panchayat Office

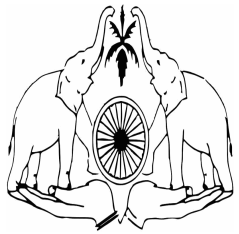
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	73587690	
		TOTAL OB			**124985291**
RECEIPT					
	1100000	Tax Revenue	R1	2161945	
	1400000	Fee and User Charges	R4	5739064	
	1500000	Sale and Hire Charges	R5	202780	
	1700000	Income rom Investments	R7	700000	
	1710000	Interest Earned	R8	2380284	
	1800000	Other Income	R9	1547264	
	3200000	Grants, Contributions and Subsidies	R11	17125575	
	3300000	Loans	R12	45408320	
	3400000	Deposits Received	R13	537043	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	3767900	
	3500000	Advance Collection	R15	277512	
	4310000	Sundry Debtors (Except 4315002)	R17	161168130	
	4600000	Advances Received	R18	20000	
	4310000	Redemption amount (4315002)	R20	12123354	
	3100000	General Fund	R21	1688344	
		TOTAL RECEIPT			**254847515**
		GRAND TOTAL (Opening Balance + Receipt)			**379832806**
PAYMENT					
	2100000	Establishment Expenses	P1	5647696	
	2200000	Administrative Expenses	P2	1506193	
	2300000	Operation and Maintanance	P3	7253751	
	2400000	Interest on Loans	P4	61998	
	2500000	Programme Expenses	P5	93500	
	2510000	Productive Sector	P6	2442160	
	2520000	Service Sector	P7	44793600	
	2530000	Infra Structure	P8	42046037	
	2550000	Contribution to joint venture Projects	P10	2230000	
	2800000	Prior Period Expense (2808000)	P12	136950	
	3400000	Deposits Paid	P16	533283	
	3500000	Sundry Creditors	P17	80925215	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	7869887	
	4400000	Prepaid Expenses	P22	28101820	
	4600000	Advances made	P23	2208250	
	4310000	Redemption amount (4315002)	P24	17665087	
		TOTAL PAYMENT			**243515427**
CB					
	4500000	Bank	CB	136146120	
	4500000	Cash	CB	171259	
		TOTAL CB			**136317379**
		GRAND TOTAL (Payment + Closing Balance)			**379832806**



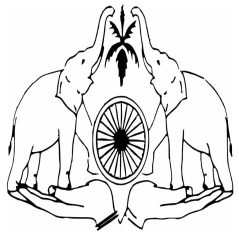
Thrikkalangodu Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	15611376
2		**1300000**	I - 3	Rental Income (130)	15216
3		**1400000**	I - 4	Fees and User Charges (140)	5816877
4		**1500000**	I - 5	Sale and Hire Charges (150)	202780
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	289086043
6		**1700000**	I - 7	Income from Investments (170)	700000
7		**1710000**	I - 8	Interest Earned (171)	2380284
8		**1800000**	I - 9	Other Income (180)	1547264
9			TOTAL INCOME		315359840
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	16823321
11		**2200000**	I - 11	Administtrative Expenses (220)	1825755

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	7459624
13		**2400000**	I - 13	Interest and Finance Charges (240)	89663
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	34114250
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	44068232
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	150728200
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2230000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2842160
19		**2500000**	I - 14	Programme Expenditure (250)	29702628
20		**2700000**	I - 16	Provisions and Write off (270)	721017
21		**2720000**	I - 18	Depreciation (272)	15403069
22			TOTAL EXPENDITURE		306007919
23			Gross Surplus/Deficit of Income over Expenditure		9351921
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	5349617
25			TOTAL PRIOR PERIOD EXPENDITURE		5349617
26			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**4002304**



Thrikkalangodu Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		7939039
2		1108099	Other Taxes		500
3		1100107	Property Tax On Residential Buildings		4743342
4		1101001	Profession Tax – Employees		2241695
5		1101002	Profession Tax - Traders/ Institutions		686800
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		15216
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401302	Fees for Delayed Registration - Birth & Death		273
8		1401399	Fees for Other Certificates or Extracts		505
9		1401701	Regularization Fees		1684546
10		1404011	Late Fee		10980

SN	Group	Code	Head Name	Schedule	Amount
11		1401204	Permit Fee for Additional FSI		0
12		1401205	Fees for Erection of Telecommunication Tower		40000
13		1407005	Incentive from Schemes		66000
14		1401801	Application Fee		500
15		1402001	Penal Interest		40983
16		1402003	Other Penalities and Fines		103946
17		1402004	Compounding Fee		5750
18		1402005	Fine for Dumping Waste		8000
19		1404002	Notice Fees		176
20		1404004	Ownership Change Fees - Fine		48000
21		1404008	Delayed Registration Fees		29500
22		1404009	Search Fees		818
23		1401305	Fee for Non Availability Certificate		118
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
25		1401101	License Fees for Enterprises		266040
26		1401105	License fee for Domestic Animals		300
27		1401106	License Fees for Domestic Dogs		950
28		1401201	Fees for Construction of Buildings		3232162
29		1401202	Fees for Installation of Machinery		700
30		1401306	Fee for Correction in Registration		2150
31		1401203	Permit Application fee		222280

SN	Group	Code	Head Name	Schedule	Amount
32		1401304	Fee for Marriage Registration		51750
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501102	Receipts from Sale of Tender Forms		202780
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
34		1601021	Maintenance Fund - Road Assets		3971527
35		1601022	Maintenance Fund - Non-Road Assets		6127762
36		1601023	General Purpose Fund		30289634
37		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4740000
38		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		395467
39		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		557895
40		1602005	Central Finance Commission Grant - Untied		9033163
41		1602006	Central Finance Commission Grant - Tied		6039575
42		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		7308000
43		1602019	Intergrated Child Development Service		4936662
44		1603002	Beneficiary Contribution		202017
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		480000

SN	Group	Code	Head Name	Schedule	Amount
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1840000
47		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		187590
48		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3074800
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		16710600
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		78615100
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		29609128
53		1601001	Development Fund - General		26940545
54		1601002	Development Fund - Special Component Plan		12882958
55		1601003	Development Fund - Tribal Sub-Plan		123920
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4977400
57		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		39832300
		1700000		**Income from Investments (170)-I - 7**	
58		1701001	Interest on Investments		700000
		1710000		**Interest Earned (171)-I - 8**	
59		1711001	Interest from Bank Accounts		2380284

SN	Group	Code	Head Name	Schedule	Amount
		1800000		**Other Income (180)-I - 9**	
60		1808004	Receipts on excess payments		1547264
					315359840
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
61		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		37102
62		2101001	Salaries -Secretary		427882
63		2101003	Salaries - Permanent Staff		10248513
64		2101004	Salaries - Contract Staff		904184
65		2101101	Wages		1068670
66		2101401	Honourarium		2257151
67		2102003	Travelling Allowances - Permanent Staff		117868
68		2102004	Travelling Allowances - Temporary Staff		42585
69		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		619200
70		2102017	Festival Allowance		117550
71		2102020	Telephone Allowance - Secretary		2825
72		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2843
73		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2826
74		2103001	Employer's Contribution to Pension Fund - Regular Employees		43500
75		2103006	Employer's Contribution to NPS - Regular		416562

SN	Group	Code	Head Name	Schedule	Amount
			Employees		
76		2103007	Pension Contribution		514060
		2200000		**Administtrative Expenses (220)-I - 11**	
77		2204001	Insurance		41807
78		2206101	Membership & Subscriptions		7500
79		2208001	Festival Expenses		75000
80		2208099	Miscellaneous Administration Expenses		590626
81		2202001	Books & Periodicals		9800
82		2201302	Water Charges - Allied Institutions		42200
83		2201301	Electricity Charges - Allied Institutions		24202
84		2201202	Postage Expenses		35000
85		2204002	Insurance - Vehicles		25401
86		2201201	Telephone Expenses/ Internet Charges		82657
87		2201005	Vehicle Tax		6410
88		2201199	Other Office Maintenance Expenses		56248
89		2201104	Service Connection Charge (KSEB/ KWA)		36639
90		2208005	Donations And Contributions As Per Government Order		35000
91		2208002	Workshops and Seminars		1600
92		2201102	Water Charges - Office		7500
93		2201105	Water Charges - LB buildings		21600
94		2201101	Office Electricity Expenses		91865
95		2201002	Land Tax/ Basic Tax		2174

SN	Group	Code	Head Name	Schedule	Amount
96		2201001	Rent of Buildings		12000
97		2205201	Professional & Other Fees		4500
98		2202101	Printing & Stationery		616026
		2300000		**Operations and Maintenance (230)-I - 12**	
99		2308013	Sanitation Expenses		781957
100		2301002	Fuel Charges		318889
101		2304001	Vehicle Hire Charges		92882
102		2304002	Equipment Hire Charges		19600
103		2304099	Other Hire Charges		45000
104		2305106	Repairs & Maintenance - Playgrounds		66973
105		2305201	Repairs & Maintenance - Buildings		3249177
106		2305301	Repairs & Maintenance - Vehicles		173956
107		2308005	Expenses relating to collection of Taxes		376329
108		2308201	Refreshment Charges		168133
109		2301003	Electricity Charges of Other Buildings of LB		9271
110		2301006	Electricity Charges For Drinking Water Schemes		44468
111		2301001	Electricity Charges for Street Lights		2085495
112		2308010	Extra - ordinary Expenses		27494
		2400000		**Interest and Finance Charges (240)-I - 13**	
113		2407001	Bank Charges		2969
114		2408001	Other Finance Expenses		59029

SN	Group	Code	Head Name	Schedule	Amount
115		2408002	Rebate on Tax and Revenues		27665
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
116		2520102	Primary Education		286876
117		2521101	Anganwadi Infrastructure		697869
118		2521102	Anganwadi Related Services		2176200
119		2521201	Vocational Capacity Building - Vocational Training		41158
120		2521402	Electricity Line - Transformer - Voltage Improvement		202070
121		2521601	Local Government Service Delivery Improvement		809120
122		2521701	Allied Institution Service Delivery Improvement		1496646
123		2520618	Medical Institution - Allopathy		4558126
124		2520619	Medical Institution - Ayurvedic		500000
125		2520620	Medical Institution - Homoeo		200000
126		2520109	Encourage Excellence of SC/ ST		2630000
127		2521001	Anganwadi Nutrition		6606249
128		2520908	Social Security Programme		428000
129		2520906	Welfare Programs for Physically/ Mentally Challenged		4371000
130		2520905	Welfare Programs for the Destitute		264800
131		2520904	Welfare of the Aged		752084
132		2520903	Women Welfare		511000

SN	Group	Code	Head Name	Schedule	Amount
133		2522203	Draught relief related activities		13573
134		2520901	Special Child Welfare Program		585480
135		2520801	Housing & House Electrification - Individual		(100332)
136		2520702	Drinking Water - Public		516149
137		2520701	Drinking Water - Individual		379250
138		2520602	Health related Programs		2031803
139		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		422805
140		2520301	Reading Rooms, Libraries - Infrastructure		148669
141		2521602	Payments to IKM		196043
142		2522303	Solid Waste Management - Preparatory Activities		355300
143		2522308	Solid Waste Management - Processing - Centralised		98690
144		2522310	Solid Waste Management - Disposal		1721188
145		2522314	Solid Waste Management - Processing Individual		699480
146		2520202	Literacy Equivalance Examination		26950
147		2520107	Education-Related Activities		411900
148		2521002	Other Nutrition Distribution Programme		76104
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
149		2530201	Roads		28802690
150		2530102	Office Electrification		1271393

SN	Group	Code	Head Name	Schedule	Amount
151		2530405	Other Constructions		504181
152		2530101	Street Lights		6447930
153		2530502	Hiring of vehicles for office purposes		360000
154		2530402	Other Constructions - Side Walls		4408373
155		2530302	Public Buildings - Other Buildings		1374870
156		2530203	Bridges		898795
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
157		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		7308000
158		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		78615100
159		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000
160		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		16710600
161		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3074800
162		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		39832300
163		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4977400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
164		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2230000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
165		2510104	Agriculture - Vegetables		24160
166		2510107	Agriculture - Fruits and Fruit Trees		88200
167		2510201	Animal Husbandry - Cow		1200000
168		2510205	Animal Husbandry - Poultry		794400
169		2510209	Animal Husbandry - Infrastructure		300000
170		2510210	Animal Husbandry - Disease Control		35400
171		2510305	Dairy Development - Milk Incentives		400000
		2500000		**Programme Expenditure (250)-I - 14**	
172		2501001	Election Expenses		93500
173		2502001	Expenditure on Poverty Eradication Program		29609128
		2700000		**Provisions and Write off (270)-I - 16**	
174		2703002	Property Tax (General) Written Off		721017
		2720000		**Depreciation (272)-I - 18**	
175		2726001	Depreciation-Office & Other Equipments		998784
176		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		679402
177		2728001	Depreciation-Other Fixed Assets		1589161
178		2724001	Depreciation-Plant & Machinery		219571
179		2723001	Depreciation-Roads & Bridges		10361626

SN	Group	Code	Head Name	Schedule	Amount
180		2722001	Depreciation-Buildings		751521
181		2725001	Depreciation-Vehicles		289937
182		2723301	Depreciation-Public Lighting		440827
183		2723201	Depreciation-Watersupply		10725
184		2723101	Depreciation-Sewerage & Drainage		61515
					306007919
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
185		2808001	Prior Period Expenses		136950
186		2801001	Prior Period Income		5212667
					5349617

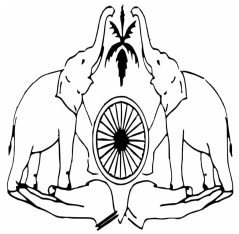
Thrikkalangodu Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		182942537
b	Prior Period Income		0
c	Grants & Contribution		17125575
d	Cash Paid for operating Activities		134251707
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**65816405**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		27743224
b	Sales of Asset		0
c	Income From Investment (own fund)		3080284
	Cash Generated from Investing Activities ((b+c)-a)		-24662940

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		45408320
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		6290799
c	Repayment of loan		0
d	Payment of intrest		61998
e	Refund of Deposit & Advance		81458498
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-29821377**
	Net increase in cash and cash equivalents (A + B + C)		**11332088.00**
	Cash and cash equivalents at beginning of period		**124985291**
	Cash and cash equivalents at end of period (D + E)		**136317379.00**



Thrikkalangodu Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	15550466
2	3109001	Excess of Income Over Expenditure	60627770
3	3109002	Suspense	103876
		Total of Muncipal (General) Fund [Code No 310]	**76282112**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	146433528
		Total of Reserves	**146433528**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	808371
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	905252

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	18241565
4	3201005	Central Finance Commission Grant - Untied	6957172
5	3201020	Integrated Child Development Service	23236801
6	3201026	Sarva Siksha Abhiyan	1207389
7	3201036	Western Ghat Development Programme	3739
8	3201041	Grants and Contribution - PYKA	797060
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202004	Development Fund - KSWMP Grant - Central Share	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4614000
16	3202027	Grants For Specific Purposes - Election	51000
17	3208010	Beneficiary Contribution	912160
18	3208097	Donations Related to Pandemic/Epidemic Control	5574
19	3208099	Other Grants & Contributions for Specific Purpose	2640998
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1225

SN	Code	Description of Items	Current Year Amount
23	3201045	Suchitwa Mission Grant	15160
24	3202033	Grant for Festivals	25000
		Total of Grants, Contribution for Specific Purposes	**60422466**
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	0
2	3305003	Loan from K.U.R.D.F.C	112529438
		Total of Secured Loans	**112529438**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	23425
2	3401002	Security Deposit	49000
3	3401003	Retention	538081
4	3402002	Auction Deposit	3250
5	3402006	Election Deposit(Candidate)	252000
6	3408099	Other deposits received	1043568
7	3402003	Deposit for Road Cutting	19097
		Total of Deposits Received	**1928421**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	1068403
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	111638
5	3501122	Leave Salary Payable	0

SN	Code	Description of Items	Current Year Amount
6	3501301	Employers Liabilities - Pension Contribution (NPS)	42324
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	121400
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5658
10	3502006	Recoveries Payable - Insurance Premium	2519
11	3502009	Recoveries Payable - KSFE Recovery	7000
12	3502010	Recoveries Payable - Dues to other LSGIs	20000
13	3502012	Recoveries Payable - State Life Insurance	19125
14	3502014	Recoveries Payable - Group Insurance	11900
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	11929
17	3502020	Recoveries Payable - Employee Share NPS	42324
18	3502022	Recoveries Payable -Medisep -Regular	10305
19	3502025	Recoveries Payable - Income Tax Deducted at Source	156489
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	123371
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	1064731
23	3503005	Government and Other Dues Payable-TDS - CGST	152917
24	3503006	Government and Other Dues Payable-TDS - SGST	152917
25	3503008	Government and Other Dues Payable - CGST	1425

SN	Code	Description of Items	Current Year Amount
26	3503009	Government and Other Dues Payable - SGST	1425
27	3503013	Government and Other Dues Payable - Others payable	123511
28	3504007	Refund Payable - Other Taxes	1219
29	3504010	Refund Payable - Other Fees	0
30	3504099	Refund Payable - Others	1221230
31	3504101	Advance Collection of Revenues	1040633
32	3508001	Liability in respect of Stale Cheque	286003
33	3501116	Pension Contribution Payable	42525
34	3508099	Other Liabilities Payable	242536
35	3501123	Wages/ Honorarium Payable	0
36	3502032	Recoveries Payable - NPS Arrear	3432
37	3502036	Recoveries Payable - Kerala State Backward Development Corporation	2500
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	334911
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	2800
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**6429100**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0

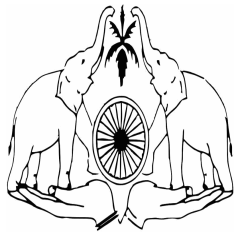
SN	Code	Description of Items	Current Year Amount
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4315002	Receivables from Government (redemption amount)	11603410
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(40257)
16	4315201	Revenue Recovery - Receivables	133175
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	283286
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	102558
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	324646
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	134897
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**12541715**

SN	Code	Description of Items	Current Year Amount
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	124194240
		Total of Pre-paid Expenses	**124194240**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	171259
2	4502101	CANARA OWN FUND	66862980
3	4502101	C F C GRANT	25198737
4	4502101	CO OPERATIVE BANK	13884081
5	4502101	HEALTH GRANT CONVERSION PHC AND SUB CENTRES TO HEALTH AND WELLNESS CENTRES	808371
6	4502101	HEALTH GRANT SUPPORT TO DIAGNOSTIC INFRASTRUCTURE TO PHC	905252
7	4502101	KGB - 40193111000715	17398180
8	4502101	LIFE LOAN CANARA	323063
9	4502101	LIFE STATE SHARE	4614000
10	4502101	MGNREGS ADMIN	1225
11	4502101	SBI E PAYMENT	5073483
12	4502101	SUCHITHWA MISSION	15160
13	4502101	SWACH BHARATH MISSION	0
14	4502101	UPI CANARA	1190588
15	4502201	TREASURY OWN FUND	(129000)
16	4502202	Development Fund CFC Tied	0
17	4502202	Maintenance grant NON ROAD	0

SN	Code	Description of Items	Current Year Amount
18	4502202	Maintenance grant ROAD	0
19	4502202	PLAN FUND GENERAL	0
20	4502202	PLAN FUND SCP	0
21	4502202	PLAN FUND TSP	0
22	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**136317379**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	237259
4	4605002	Advance to Implementing Agencies	86459
5	4605003	Advance to Implementing Officers	932455
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1830424
7	4605099	Advance to Others	75000
8	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**3161797**
		Schedule B9: Fixed Assets	
1	4101001	Land	6886789
2	4101002	Grounds	3100000
3	4102006	Dispensary/ Clinic Buildings	1043155
4	4102008	School Buildings	1036671
5	4102015	Buildings - Sanitation and Waste Management	1187693

SN	Code	Description of Items	Current Year Amount
6	4102016	Other Buildings	34870542
7	4103001	Concrete Roads	50484589
8	4103002	Black Topped Roads	62381216
9	4103004	Footpath	808233
10	4103005	Metalled Roads	12068571
11	4103008	Bridges	2450831
12	4103010	Culverts	223259
13	4103012	Side Walls	12285016
14	4103099	Other Constructions	31106861
15	4103101	Sewerage	291934
16	4103102	Drainage	2058904
17	4103204	Distribution & Regulation System - Water Supply	328443
18	4103205	Distribution & Regulation System - Public Lighting	9906544
19	4104001	Plant & Machinery	1816972
20	4105001	Vehicles	3482185
21	4106001	Office & Other Equipments	63110
22	4106002	Computers, Printers & Peripherals	5173859
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10198843
24	4108001	Other Fixed Assets	5228234
25	4101008	Public well	447449
26	4102020	Bus Stand Buildings	600938
		Total of Fixed Assets	**259530841**

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5352297)
2	4113001	Accumulated Depreciation - Roads	(97556403)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(205110)
4	4113201	Accumulated Depreciation-Watersupply	(3888126)
5	4113301	Accumulated Depreciation-Public Lighting	(5307815)
6	4114001	Accumulated Depreciation-Plant & Machinery	(663497)
7	4115001	Accumulated Depreciation-Vehicles	(928187)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3390408)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6722208)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(7988339)
		Total of Accumulated Depreciation	**(132002390)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	281483
		Total of Capital Work in Progress	**281483**



Thrikkalangodu Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	76282112
2	3120000	Reserves	B3	146433528
		Total Reserve & Surplus		**222715640**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	60422466
		Total Grants, Contributions for specific purposes		**60422466**
		Loans		
1	3300000	Secured Loans	B5	112529438
		Total Loans		**112529438**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1928421
2	3500000	Other Liabilities	B8	6429100
		Total Current Liabilities and Provisions		**8357521**
		Total LIABILITY		**404025065**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	12541715
2	4400000	Pre-paid Expenses	B16	124194240
3	4500000	Cash and Bank balance	B17	136317379
4	4600000	Loans, Advances and Deposits	B18	3161797
		Total Current Assets,Loans and Advances		**276215131**
		Fixed Assets		
1	4100000	Fixed Assets	B9	259530841
2	4110000	Accumulated Depreciation	B10	(132002390)
3	4120000	Capital Work in Progress	B11	281483
		Total Fixed Assets		**127809934**
		Total ASSET		**404025065**