Trikaripur Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	9708549.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1440128.00
140000000	Fee & User Charges	I-4	8222406.00
150000000	Sale & Hire Charges	I-5	125811.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	183844186.00
170000000	Income from Investments	I-7	1670906.00
171000000	Interest Earned	I-8	193948.00
180000000	Other Income	I-9	1520.00
190000000	Prior Period Income	I-19	167458.00
	Total Income		**205207454.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14383098.00
220000000	Administrative Expenses	I-11	1664153.00
230000000	Operations & Maintenance	I-12	5763474.00
240000000	Interest & Finance Charges	I-13	2069.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8034783.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	47841125.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8400592.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	51462919.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	60064600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2696260.00
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

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272000000	Depreciation	I-17(A)	160385.00
	Total Expenditure		**200473458.00**
	Gross Surplus / Deficit of income over Expenditure		**4733996.00**
	Gross Surplus / Deficit of income over Expenditure		**6422434.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1855896.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-1688438.00**

Trikaripur Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	23671881.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	2152710.00
130000000	Rental income from Panchayat Properties	RP-3	66050.00
140000000	Fees & User Charges	RP-4	6843644.00
150000000	Sale & Hire Charges	RP-5	125811.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17782200.00
171000000	Interest Earned	RP-9	193948.00
190000000	Prior Period Income	RP-11	13665.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	3068.00
311000000	Earmarked Funds	RP-28	156726.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28080073.00
431000000	Sundry Debtors (Receivables)	RP-45	44691378.00
460000000	Loans, Advances and Deposits	RP-49	354579.00
	Non Operating		
170000000	Income from Investments	RP-8	141020.00
180000000	Other Income	RP-10	1520.00
330000000	Secured Loans	RP-31	5730301.00
340000000	Deposits Received	RP-33	607817.00
350000000	Other Liabilities	RP-35	1624681.00
	Grand total		**132241072.00**
	PAYMENTS		
	Operating		
190000000	Prior Period Income	RP-11	13000.00
220000000	Administrative Expenses	RP-13	120000.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	110000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	37293.00
431000000	Sundry Debtors (Receivables)	RP-45	30184250.00
460000000	Loans, Advances and Deposits	RP-49	718981.00

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	Non Operating		
340000000	Deposits Received	RP-33	240229.00
350000000	Other Liabilities	RP-35	81699800.00
	Closing Balance		
Bank	Bank	RP-40(b)	18969433.00
Cash	Cash	RP-40(b)	148086.00
	Grand Total		**132241072.00**

Trikaripur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3393976	0	3393976	
110100102	Property Tax On Non-Residential Buildings	0	0	3312003	0	3312003	
110110102	Fee for Specific Services - Property Tax	0	0	50	50		
110200101	Profession Tax - Institutions	0	0	62500	0	62500	
110200102	Profession Tax - Employees	0	0	2233808	42848	2190960	
110200105	Profession Tax - Traders	0	0	749110	0	749110	
130100101	Rent From Buildings	0	0	1374078	0	1374078	
130300101	Rent From Auditoriums And Halls	0	0	66000	0	66000	
130800199	Other Rents	0	0	50	0	50	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	60	0	60	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	140	0	140	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	408010	0	408010	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	5000	0	5000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2850	0	2850	

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Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	2851232	95297	2755935	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	2950	0	2950	
140120105	Fee for Building Regularisation	0	0	2198000	1834	2196166	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50000	0	50000	
140130101	Fee for Issue Of Birth Certificate	0	0	380	0	380	
140130104	Fee for Name Inclusion After School Admission	0	0	60	0	60	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	260	0	260	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	64	0	64	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	20500	0	20500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4700	0	4700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5260	0	5260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1600	0	1600	
140130119	Fees For Extracts As Per RTI Act	0	0	2349	0	2349	
140130199	Fees For Other Certificates Or Extracts	0	0	273	0	273	
140200101	Penalties And Fines - Penal Interest	0	0	219300	1111	218189	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	7450	0	7450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	63960	2000	61960	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	26000	0	26000	
140200110	Penalties And Fines - Ownership Change	0	0	500	0	500	
140200199	Penalties And Fines - Other Penalties	0	0	193810	0	193810	
140400101	Notice Fee	0	0	10300	10	10290	
140400106	Search Fee - Birth Registration	0	0	592	0	592	
140400107	Compounding Fee	0	0	3800	0	3800	
140400109	Application Fee	0	0	355000	5000	350000	
140400115	Search Fee - Death Registration	0	0	204	0	204	
140400199	Other Fees	0	0	62432	550	61882	
140500111	Other User Charges Collected	0	0	256118	248932	7186	
140500202	Market Receipts	0	0	910500	0	910500	
140500203	Bus Stand Receipts	0	0	120504	60252	60252	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	118371	0	118371	
140500207	Crematorium Fees	0	0	500	0	500	
140500209	Restoration Charges For Road Cutting	0	0	732240	0	732240	
150110101	Receipts from Sale Of Tender Forms	0	0	112561	50	112511	
150110199	Receipts from Sale Of Other Forms	0	0	13300	0	13300	
160100101	Development Fund - General	0	0	18836253	577001	18259252	
160100102	Development Fund - Special Component Plan	0	0	4318620	0	4318620	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	823207	20000	803207	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4984736	0	4984736	
160100401	Maintenance Fund - Road Assets	0	0	6159783	777919	5381864	
160100402	Maintenance Fund - Non-Road Assets	0	0	7242548	1928192	5314356	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23709600	5927400	17782200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	54147855	0	54147855	
160100723	Literacy Scheme Grant	0	0	12384	0	12384	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19078900	0	19078900	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	30411900	0	30411900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4322600	0	4322600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5228000	0	5228000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1023200	0	1023200	
160100769	Suchitwa Mission Grant	0	0	145500	0	145500	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	175824	0	175824	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1437709	0	1437709	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	124	0	124	
160100907	Integrated Child Developement Scheme	0	0	821906	0	821906	
160102601	Beneficiary Contribution (Utilised)	0	0	665815	0	665815	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1051620	0	1051620	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1991240	0	1991240	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	6485374	0	6485374	
170100101	Interest On Fixed Deposits	0	0	1670906	0	1670906	
171100101	Interest From Bank Accounts	0	0	203461	9513	193948	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180800104	Receipts From Libraries	0	0	2960	1440	1520	
180900102	Voluntary Contributions And Donations	0	0	11500	11500		
190100101	Prior Period Income-Property Tax	0	0	17500	0	17500	
190200401	Prior Period Income - Other Incomes	0	0	162958	13000	149958	
210100101	Salaries - Secretary	0	0	0	579729		579729
210100102	Salaries - Permanent Staff	0	0	545339	7047616		6502277
210100104	Salaries - Full Time Contingent Staff	0	0	0	118942		118942
210100105	Salaries - Part Time Contingent Staff	0	0	0	666576		666576
210100106	Salaries - Contract Staff	0	0	24250	938762		914512
210100107	Salaries - Honorarium Staff	0	0	0	15000		15000
210100201	Wages - Daily Wages Staff	0	0	0	429690		429690
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2788		2788
210100401	Salaries - Engineering Wing	0	0	0	562716		562716
210200102	Travelling Allowances - Permanent Staff	0	0	0	72045		72045
210200203	Medical Re-Imbursement - Contingent Staff	0	0	0	1500		1500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	43420		43420
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322000		322000
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1544000		1544000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3311		3311

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31250		31250
210200404	Sitting Fee Of Members	0	0	12600	150000		137400
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	3332		3332
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	23453		23453
210200504	Travelling Allowance Of Members	0	0	5846	21502		15656
210300102	Pension Contributions - Permanent Staff	0	0	55523	793801		738278
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	16674		16674
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	154671		154671
210300203	Leave Surrender - Permanent Staff	0	0	0	175272		175272
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21304		21304
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	842971		842971
220110101	Electricity Charges - Office	0	0	0	103738		103738
220110199	Other Office Maintenance Expenses	0	0	0	30000		30000
220120101	Telephone Expenses - Office	0	0	0	59915		59915
220120103	Postage Expenses	0	0	0	16500		16500
220120104	Internet Charges	0	0	0	35958		35958
220120106	Rent-Transferred Institutions	0	0	0	13512		13512
220120107	Refreshment Charges - Committee Meetings	0	0	0	62364		62364
220120108	Refreshment Charges - Other Meetings	0	0	5540	172286		166746
220200102	Purchase Of News Paper	0	0	0	60305		60305
220200103	Purchase Of Periodicals	0	0	0	200		200
220210101	Printing Charges	0	0	0	179567		179567
220210102	Stationery Expenses	0	0	0	297148		297148
220400101	Insurance Of Vehicles	0	0	0	11561		11561

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	0	61000		61000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12750		12750
220600101	Newspaper Advertisement Charges	0	0	0	52372		52372
220600199	Other Advertisement & Publicity Charges	0	0	0	1800		1800
220700101	Election Expenses - Printing Charges	0	0	0	80711		80711
220700102	Election Expenses - Stationery Expenses	0	0	0	3322		3322
220800101	Keralolsavam Expenses	0	0	0	46822		46822
220800104	Grama Sabha Expenses	0	0	0	120000		120000
220800109	Donations And Contributions As Per Governement Order	0	0	14000	51598		37598
220800199	Other Administrative Expenses	0	0	0	210264		210264
230100101	Electricity Charges For Street Lights	0	0	0	1965818		1965818
230100199	Electricity Charges For Other Operations	0	0	0	24586		24586
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	218761		218761
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	7770		7770
230110101	Water Charges For Kwa Street Taps	0	0	241000	3487648		3246648
230300199	Consumption Of Stores - Other Stores	0	0	0	1680		1680
230400101	Vehicle Hire Charges	0	0	0	18800		18800
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	11360		11360
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	20297		20297
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	64170		64170
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	2735		2735
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	125827		125827
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	500		500
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	300		300
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10260		10260
230800099	Other Operating & Maintenance Expenses	0	0	0	31506		31506

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9700		9700
230800110	Sanitation Expenses	0	0	0	2756		2756
240700101	Bank Charges	0	0	0	2069		2069
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1039500		1039500
250100102	Coconut-Biofertiliser Distribution	0	0	0	1714690		1714690
250100104	Coconut-Lime Distribution	0	0	0	140230		140230
250100301	Vegetables-Seed Distribution	0	0	0	100000		100000
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	225000		225000
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	436502		436502
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	68670		68670
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	511246	2170955		1659709
250104001	Cereal Crops - Seed Distribution	0	0	0	90000		90000
250104201	Haritha Keralam - Green House	0	0	0	155850		155850
250104701	Food Crops - Seed Distribution	0	0	0	10000		10000
250110014	Cow - Fodder For Milking Cow	0	0	0	590837		590837
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	39373		39373
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	84105		84105
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	607817		607817
250130202	Marine Pisciculture-Dinky	0	0	0	64500		64500
250130302	Inland Pisciculture-Dinky	0	0	0	171000		171000
250130303	Inland Pisciculture-Gilnet	0	0	0	22500		22500
250130305	Inland Pisciculture-Net	0	0	0	64500		64500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	226815		226815
251100601	Education Related Activties-Development Of Educational Quality	0	0	8400	393605		385205
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	350000		350000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	30000		30000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	2704		2704
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	94900		94900
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	70670		70670
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1870701		1870701
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1981096		1981096
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1174220		1174220
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1675000		1675000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110501	Health Related Activties-Palliative Care	0	0	0	889876		889876
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	550485		550485
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	71816		71816
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	249400		249400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	2000000	2000000		
251120106	Public Drinking Water Programmes-Improve Quality	0	0	1148463	1148463		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	332730	865460		532730
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	460000		460000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	50214		50214
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	659850	2814990		2155140
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	22129	245877		223748
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	965793		965793
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	70000	4822789		4752789
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	160000		160000
251140004	Housing-Individual Programmes-House Construction	0	0	5460000	22283486		16823486
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	275000		275000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	362500		362500
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	408612		408612
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	15641		15641

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	89324		89324
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	28500		28500
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	1161165		1161165
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	642300		642300
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	288733		288733
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2157047		2157047
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	250000		250000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	250000		250000
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1708200		1708200
251170104	Anganwadi Related Services	0	0	0	291006		291006
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	12970		12970
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1017161		1017161
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	235660		235660
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And	0	0	0	5710		5710

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Related Equiments						
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	530		530
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	255547		255547
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8967		8967
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	17963		17963
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	64059		64059
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	145758		145758
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	397084		397084
252100001	Streetlights-Repair Of Streetlights	0	0	0	569062		569062
252110001	Roads-Retarring	0	0	0	4821049		4821049
252110004	Roads-Concretting	0	0	0	100000		100000
252110005	Roads-Drainage Renovation	0	0	436502	958132		521630
252110301	Culverts-Renovation Of Culverts	0	0	0	346139		346139
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1249078		1249078
252120101	Other Buildings-Renovation Of Building	0	0	0	793634		793634
253100101	Total Poverty Alleviation	0	0	0	51462919		51462919
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	30411900		30411900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4322600		4322600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19078900		19078900

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1023200		1023200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5228000		5228000
256100101	Library Grant - Revenue Expenses	0	0	0	11440		11440
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2684820		2684820
272500101	Depreciation- Vehicles	0	0	0	160385		160385
290800101	Prior Period Expenses - Establishment Expenses	0	0	4011	2714	1297	
290800201	Prior Period Expenses - Administrative Expenses	0	0	670612	437260	233352	
290800501	Prior Period Expenses - Programme Expenses	0	0	870000	2974854		2104854
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	16448	2139	14309	
310100101	Panchayat Fund - General Fund	8642277.650000006	0	0	0	8642277.650000006	
310900101	Excess Of Income Over Expenditure	69704861.35	0	0	0	69704861.35	
311100101	Panchayat'S Distress Relief Fund	26646	0	156726	148380	34992	
312100125	Capital Contribution--Intergrated Child Development Service	106002	0	0	0	106002	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	8470274	0	8470274	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	3207032	0	3207032	
312100201	Capital Contribution--Development Fund - General - Capital	4873819	0	577001	0	5450820	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1036765	0	0	0	1036765	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8289936	0	3540775	0	11830711	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	2229484	0	0	0	2229484	

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312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4136316	0	1162766	0	5299082	
312100301	Capital Contribution--Maintenance Grant - Road	13761197	0	777919	0	14539116	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2023255	0	1928192	0	3951447	
312109901	Capital Contribution	36579342	0	0	25940315	10639027	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8607	0	2682133	2690740		
320100139	National Health Mission	0	0	500000	0	500000	
320100148	National Rural Drinking Water Programme	10000	0	0	0	10000	
320100152	Other Schemes	15616	0	0	0	15616	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	21991	0	0	0	21991	
320100162	Sarva Siksha Abhiyan	97377	0	7957	0	105334	
320100181	Total Sanitation Campaign	26313	0	0	0	26313	
320100194	Library Grant	14050	0	11440	0	25490	
320100196	Integrated Child Developement Scheme	1799290	0	2218949	821906	3196333	
320100197	Literacy Scheme Grant	76078	0	21920	57657	40341	
320100198	Grant from Suchitwa Mission	3389386	0	3374661	3374661	3389386	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	267895	0	1189200	1437709	19386	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2803919	124	2803795	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	136827	0	483500	175824	444503	
320100999	Other Liabilities	49839	0	0	0	49839	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	923089	0	4558101	4548026	933164	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2655958	0	3491544	6147502		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2742733	0	6754564	6618329	2878968	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	200000	0	0	0	200000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	447	0	0	0	447	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	264269	0	0	0	264269	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	920000	0	0	511246	408754	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	21000	0	0	0	21000	
320800101	Beneficiary Contributions	202698	0	235640	148695	289643	
320800102	Beneficiary Contribution (Direct Expenditure)	813250	0	0	0	813250	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	11456	11456		
320900101	Donations to CMDRF	0	0	4350	4350		
320900102	Donations Related to Pandemic/Epidemic Control	40100	0	0	0	40100	
330500201	Secured Loans - Loan From KURDFC	2534766	0	14875675	10513942	6896499	
330500202	Secured Loans - Loan From HUDCO	0	0	3720000	3720000		
340100101	Contractors' Earnest Money Deposit	14154	0	7750	0	21904	
340100102	Suppliers' Earnest Money Deposit	55644	0	13100	1150	67594	
340100103	Bidders' Earnest Money Deposit	19652	0	0	5630	14022	
340100201	Contractors' Security Deposit	9418	0	0	0	9418	
340100202	Suppliers' Security Deposit	26140	0	0	0	26140	
340100301	Contractors' Retention	225418	0	121563	59623	287358	
340100303	Election Deposit	66500	0	0	0	66500	
340109901	Other Deposits	131170	0	64450	0	195620	
340200101	Rent Deposit	34556	0	173826	173826	34556	

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340200102	Auction Deposit	9580493	0	747597	722661	9605429	
340200105	Library Deposit	165	0	0	0	165	
340200199	Other Deposits	924695	0	0	0	924695	
350109999	Amount payable to Other Creditors	383480	0	80546923	80930403		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7735499	7735499		
350110102	Employee Liabilities - Net Salary Payable	512120	0	6806766	6838446	480440	
350110104	Employer Liabilities - Pension Contributions Payable	76111	0	887700	904306	59505	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	842971	842971		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17216	0	156705	156367	17554	
350120199	Interest Accrued & Due - Others	0	0	58	58		
350200101	Recoveries Payable - General Provident Fund	15000	0	295000	290000	20000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	69968	0	943952	936062	77858	
350200103	Recoveries Payable - State Life Insurance	8980	0	115140	115840	8280	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	136500	136800	10300	
350200105	Recoveries Payable - Life Insurance Corporation	12331	0	144960	146188	11103	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	7000	0	61000	64000	4000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7310	0	87332	89683	4959	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	11000	0	0	8000	3000	
350200117	Recoveries Payable - MEDISEP	8500	0	97000	98000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	89111	89111		
350200201	Recoveries Payable - Income Tax Deducted At Source	18634	0	79163	86037	11760	
350200202	Recoveries Payable - Value Added Tax	16812	0	0	0	16812	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9216	0	50297	50376	9137	
350200204	Recoveries Payable - National Pension Scheme	25016	0	220427	220096	25347	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	80450	0	219667	122751	177366	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	80450	0	223988	127072	177366	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22563	0	131315	126973	26905	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22563	0	170010	165668	26905	
350200299	Recoveries Payable - Other Deductions	0	0	10034	10034		
350300101	Government And Other Dues Payable - Library Cess	603060	0	344516	653758	293818	
350300103	Government And Other Dues Payable - Value Added Tax	250	0	0	0	250	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3085	0	2040	0	5125	
350300199	Government And Other Dues Payable - Others	1150	0	0	0	1150	
350400103	Refunds Payable - Profession Tax - Employees	0	0	13000	13000		
350400999	Refund of unutilised Grants - Prior period	0	0	53178	53178		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	243777	0	24193	38598	229372	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	442910	0	372840	442910	372840	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	738454	0	24488	17179	745763	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	261360	0	183900	262360	182900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	36230	0	36230	
350800101	Liability In Respect Of Stale Cheques	11103	0	183498	160000	34601	
350800199	Other Creditors	22583	0	0	0	22583	
410800101	Other Fixed Assets	0	7067283	0	0		7067283
412010101	Capital Work In Progress	0	380382	0	139865		520247
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	5945083	0	0		5945083
413101014	Irrigation-Others-Check Dam	0	456860	0	0		456860
413101015	Irrigation-Others-Vented Cross Bar	0	212265	0	0		212265
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	17630	0	0		17630
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	47000	0	0		47000
413130006	Fisheries-Infrastructure-Fish Market	0	17500	0	0		17500
414100101	Primary Education-Sanitation Facilities In Government School	0	426459	0	0		426459
414100105	Primary Education-Furniture In Government School	0	299739	0	0		299739
414100106	Primary Education-Buildings In Government Schools	0	232263	0	194800		427063
414100110	Primary Education- Lab Equipments In Government Schools	0	103000	0	0		103000
414100112	Primary Education-Library Books In Government School	0	237590	0	0		237590
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	574798	0	0		574798
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	173000	0	151172		324172
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	645062		645062
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	403388	0	0		403388

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414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	28446	0	0		28446
414110206	Medical Institution-Homoeo-Sidewall	0	0	0	391333		391333
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	48276		48276
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	226221		226221
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	0	123998	0	0		123998
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	820200	0	0		820200
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	122313		122313
414120008	Public Drinking Water Programmes- Pipe Line	0	2650000	0	0		2650000
414120009	Public Drinking Water Programmes-Pipe Line	0	1340000	0	0		1340000
414130001	Public Programmes-Toilet	0	0	1978200	4395738		2417538
414130004	Public Programmes-Sanitary Units	0	365727	0	0		365727
414130007	Public Programmes-Drainage	0	1587030	0	191192		1778222
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	85895		85895
414130105	Waste Management - Sewage Tratment	0	139384	0	0		139384
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	180000	0	561816		741816
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	12461	0	0		12461
414140105	Mini MCF Construction	0	1520712	0	0		1520712
414140209	Solid Waste Management - Purchase of Equipments for Processing	435000	0	0	870000		435000
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	315420	0	0		315420
414200001	Electricity Line Extension- Electric Line For Home	0	4956351	0	0		4956351
414220101	Improvement Of The Service Of Local	0	462113	0	554961		1017074

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Governments- Computers And Related Equiments						
414220105	Improvement Of The Service Of Local Governments- Computers	0	83996	0	0		83996
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	53637	0	0		53637
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	127810	0	416286		544096
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	158077	0	0		158077
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	47232		47232
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	4950		4950
415100001	Streetlights-Line Extension For Existing Street Lights	0	9382088	46574	46574		9382088
415100002	Streetlights- New Line For Street Lights	0	2083980	3010092	3010092		2083980
415100003	Streetlights- Streelights	0	2499961	0	253663		2753624
415100101	Electrification Of Offices-Office Electrification	0	642674	0	0		642674
415110001	Roads- New Roads	0	10156988	0	7588515		17745503
415110002	Roads-Mettalled Roads	0	21417007	0	0		21417007
415110003	Roads-Tarred	0	89599352	4653960	5203265		90148657
415110004	Roads-Drainage	0	5371602	224537	1942948		7090013
415110401	Culverts- New Culverts	0	2587053	0	0		2587053
415110501	Chappatts- New Chappaths/Causeways	0	70789	0	0		70789
415110801	Bus Stand-Bus Stand	0	4563310	0	0		4563310
415120002	Local Self Government Institution Officer Building-New Building	0	50000	0	0		50000
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	23560	0	0		23560
415120008	Local Self Government Institution Officer Building- Equipments	0	4291094	0	199380		4490474
415120009	Local Self Government Institution Officer Building - Furniture	0	2163519	0	0		2163519
415120101	Other Buildings-Land	0	493678	0	0		493678
415120102	Other Buildings-New Building	0	25082134	3042093	8275171		30315212
415120106	Other Buildings-Sidewall	0	29831	0	506386		536217

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120108	Other Buildings-Equipments	0	106002	0	0		106002
415130601	News Board/Border Determined Boards	0	3900	0	45500		49400
415140001	Vehicles For Office Use	0	866982	0	0		866982
416100101	Accumulated Depreciation - Buildings	4078238	0	947146	0	5025384	
416100102	Accumulated Depreciation - Roads and Bridges	92303632	0	20969951	0	113273583	
416100103	Accumulated Depreciation - Sewerage and Drainage	322023	0	168113	0	490136	
416100104	Accumulated Depreciation - Waterways	283550	0	41010	0	324560	
416100105	Accumulated Depreciation - Public Lighting	7180199	0	1910505	0	9090704	
416100106	Accumulated Depreciation - Plant and Machinery	487611	0	93777	0	581388	
416100107	Accumulated Depreciation - Vehicles	659247	0	160385	0	819632	
416100108	Accumulated Depreciation - Office and Other Equipment	1225145	0	236179	0	1461324	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5167146	0	1102230	0	6269376	
416100110	Accumulated Depreciation - Other Fixed Assets	6553008	0	471404	0	7024412	
420800101	Investments - Fixed Deposits	0	22042381	1479298	11529886		32092969
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3775476	3783035		7559
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	7811	7811		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	29205	3486048	3501867		45024
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	22806	27211	39938		35533
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	21	21		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	90200	90200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	24340	24340		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	754380	754380		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	10550	10550		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	411410	411410		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	3300	3300		
431400101	Rent Receivables From Buildings(Current)	0	0	1388570	1388570		
431400102	Rent Receivables From Buildings(Arrears)	0	0	24953	24953		
431400105	Receivables Towards Market Receipts(Current)	0	0	1138250	1138250		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	60252	60252		
431400198	Other Rents Receivables (Current)	0	0	4150	4150		
431400199	Other Rents Receivables (Arrears)	0	0	7246	7246		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	134204	134204		
431409901	Other Receivables (Current)	0	0	50	50		
431500199	Receivables of Redemption	0	35467108	35467108	30184250		30184250
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2498	0	343079	341340	4237	
431910201	Outdoor collection control account	0	0	53000	53000		
440500101	Prepaid Programme Expenses	0	3903335	2737137	5460000		6626198
450100101	Cash	0	0	21271937	21420023		148086
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12350489	41015338	35737481		7072632
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10612628	33300264	31186452		8498816

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	77503	0	54008811	54086314		
450210201	Treasury Account Of Joint Venture Projects	0	381545	381545	0		
450240139	Fund In Bank Account Of National Health Mission	0	267895	1437833	3993119		2823181
450240149	Fund In Bank Account Of National Rural Health Mission	0	136827	175824	483500		444503
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	3352532	3352532		
450250022	Fund In Bank Account Of Housing	0	0	3600000	3730301		130301
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	12384	12384		
460100101	Festival Advance	0	0	366000	366000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	11000	12477	2477		1000
460100107	Advance to Employees - Medical purpose	0	0	500	500		
460100199	Other Advances	0	83465	297168	247799		34096
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	540000	0	0		540000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	68994	0	3126240		3195234
460500304	Advance To Kudumbashree Neighborhood Group	0	0	25000	25000		
460500399	Advance To Other Authorised Agencies	0	7700	0	0		7700
460500501	Advance To Implementing Officers	0	497688	372688	295000		420000
460500601	Advance to Gramalakshmi Mudralayam	0	2139	2139	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2777713	2717941	2164098		2223870
460509901	Advance To Others	0	39113	970580	967795		36328
	Total	**302247337**	**302247337**	**651218692**	**651218692**	**532879048**	**532879048**

Trikaripur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9708549
130000000	Rental Income from Panchayat Properties	1440128
140000000	Fees & User Charges	8222406
150000000	Sales & Hire Charges	125811
160000000	Revenue Grants, Contributions & Compensation	183844186
170000000	Income from Investments	1670906
171000000	Interest Earned	193948
180000000	Other Income	1520
190000000	Prior Period Income	167458
		205374912.00
LESS		
210000000	Establishment Expenses	14383098
220000000	Administrative Expenses	1664153
230000000	Operations & Maintenance	5763474
240000000	Interest & Finance Charges	2069
250000000	Decentralised Plan Programme - Productive Sector	8034783
251000000	Decentralised Plan Programme - Service Sector	47841125
252000000	Decentralised Plan Programme - Infrastructure Sector	8400592
253000000	Decentralised Plan Programme - Projects not included in Sector Division	51462919
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60064600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2696260
272000000	Depreciation	160385
290000000	Prior Period Expenditure	1855896
431000000	Sundry Debtors (Receivables)	-5248492
450000000	Cash and Bank Balance	-4554362
		192526500.00

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Location: Kerala

Trikaripur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**12848412.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	8346
312000000	Reserves	-6276356
320000000	Grants, Funds and Contributions for specific purposes	1801109
330000000	Secured Loans	4361733
340000000	Deposits Received	165396
350000000	Other Liabilities	-642323
		-582095.00
LESS		
412000000	Capital Work-in-Progress	139865
		139865.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-721960.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2430416
		2430416.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2430416.00**
GRANT TOTAL (A+B+C)		**14556868.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23671881
		23671881.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**23671881.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19117519
		19117519.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**19117519.00**
Net increase /(decrease) in cash and cash equivalents		**-4554362.00**

Trikaripur Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	81392697.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	34992.00
312000000	Reserves	B-3	66759760.00
	Total Reserve & Surplus		**148187449.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	16497922.00
	Total Grants, Contributions for Specific Purposes		**16497922.00**
	Loans		
330000000	Secured Loans	B-5	6896499.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**6896499.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	11253401.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3100729.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**14354130.00**
	TOTAL LIABILITIES		**185936000.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	7067283.00
412000000	Capital Work in Progress	B-11(b)	520247.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6696338.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23869646.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	197579742.00
416000000	Accumulated Depreciation	B-11(a)	-144360499.00
	Total Fixed Assets		**91372757.00**
	Investments		
420000000	Investments-General Fund	B-12	32092969.00

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**32092969.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	30268129.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	6626198.00
450000000	Cash and Bank Balance	B-17	19117519.00
460000000	Loans, Advances and Deposits	B-18	6458428.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**62470274.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**185936000.00**