

Thirupuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-22,810,883.50
311000000	Earmarked Funds	B-2	12,500.00
312000000	Reserves	B-3	38,111,931.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,432,966.00
330000000	Secured Loans	B-5	37,830,546.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	284,394.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,078,914.50
360000000	Provisions	B-10	0.00
	Total :		**64,940,368.00**
410000000	Fixed Assets	B-11	14,312,988.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	18,500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,163,790.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	29,783,287.00
416000000	Accumulated Depreciation	B-11(a)	-47,260,709.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,666,769.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	36,149,712.00
450000000	Cash and Bank Balance	B-17	16,906,230.00
460000000	Loans, advances and deposits	B-18	6,199,801.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**64,940,368.00**

Remarks:

Digitally signed by MANES
Date: 2024.06.01 12:54:02
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	732,914.00
310900101	Excess Of Income Over Expenditure	-23,543,797.50
	Total	-22,810,883.50

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	12,500.00
	Total	12,500.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	38,111,931.00
	Total	38,111,931.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	502,313.00
320100149	National Rural Health Mission	240,127.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	310,000.00
320100196	Integrated Child Developement Scheme	713,682.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,745,553.00
320100199	Grant for Keralotsavam	20,000.00
320100999	Other Liabilities	155,700.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,128,184.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	944,876.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,146,295.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	2,576.00
320800101	Beneficiary Contributions	73,660.00
	Total	10,432,966.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	37,830,546.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	37,830,546.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	37,150.00
340100102	Suppliers’ Earnest Money Deposit	33,310.00
340100103	Bidders’ Earnest Money Deposit	53,845.00
340100201	Contractors’ Security Deposit	9,200.00

340100202	Suppliers' Security Deposit	25,000.00
340100203	Bidders' Security Deposit	5,000.00
340100301	Contractors' Retention	6,100.00
340100303	Election Deposit	55,500.00
340109901	Other Deposits	41,000.00
340200101	Rent Deposit	4,939.00
340200102	Auction Deposit	9,850.00
340200103	Water Connection - Deposit	3,000.00
340200199	Other Deposits	500.00
	Total	284,394.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	421,399.00
350110104	Employer Liabilities - Pension Contributions Payable	78,502.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3,071.00
350120199	Interest Accrued & Due - Others	6,148.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	159,910.00
350200103	Recoveries Payable - State Life Insurance	10,400.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	7,152.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,300.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5,200.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,996.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,996.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	135,605.50
350300102	Government And Other Dues Payable - Poor Home Cess	10.00
350300103	Government And Other Dues Payable - Value Added Tax	4,582.00
350300111	Government And Other Dues Payable - Flood Cess	2,960.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	530.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	41,386.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,382.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,950.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	137,435.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,078,914.50

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	14,312,988.00
	Total	14,312,988.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	18,500.00
413150401	Biogas Plants-Biogas For Thermal Usage	0.00
	Total	18,500.00

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

Code	Head	Amount (Rs.)
414100108	Primary Education-Drinking Water Facilities In Government School	0.00
414100501	Technical Education-Sanitation Facilities In Government School	60.00
414110003	Medical Institution-Alloppathy-Drinking Water	0.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	66,562.00
414120007	Public Drinking Water Programmes-Tank	0.00
414120008	Public Drinking Water Programmes- Pipe Line	251,000.00
414130001	Public Programmes-Toilet	0.00
414130002	Public Programmes-Baby Friendly Toilet	288,855.00
414130004	Public Programmes-Sanitary Units	0.00
414130105	Waste Management - Sewage Tratment	2,500.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	456,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	3,545,715.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	247,098.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	150,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	156,000.00
	Total	5,163,790.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	2,359,885.00
415100003	Streetlights- Streelights	0.00
415100004	Streetlights- Street Light Meter	0.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	1,379,740.00
415110002	Roads-Mettalled Roads	3,522,475.00
415110003	Roads-Tarred	8,146,244.00
415110004	Roads-Drainage	0.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	274,542.00
415110301	Bridges- New Bridges	249,765.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415120008	Local Self Government Institution Officer Building- Equipments	0.00
415120009	Local Self Government Institution Officer Building - Furniture	43,200.00
415120101	Other Buildings-Land	2,789,345.00
415120102	Other Buildings-New Building	6,962,670.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120108	Other Buildings- Equipments	1,438,473.00
415120109	Other Buildings- Furniture	1,351,040.00
415140001	Vehicles For Office Use	1,265,908.00
	Total	29,783,287.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,065,725.00
416100102	Accumulated Depreciation - Roads and Bridges	-34,886,617.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-10,263.00
416100104	Accumulated Depreciation - Waterways	-69,581.00
416100105	Accumulated Depreciation - Public Lighting	-5,386,900.00
416100106	Accumulated Depreciation - Plant and Machinery	-450,767.00
416100107	Accumulated Depreciation - Vehicles	-897,516.00
416100108	Accumulated Depreciation - Office and Other Equipment	-873,919.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,021,663.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,597,758.00
	Total	-47,260,709.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	319,114.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	158,015.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	397,295.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	471,257.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	70,752.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	1,700.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431500199	Receivables of Redemption	2,312,716.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-64,080.00
	Total	3,666,769.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	36,149,712.00
	Total	36,149,712.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	59,515.00
450210101	Canera Bank Life Hudco-(110044062422)	1,152,378.00
450210101	SBI e-payment -(37283593559)	1,781,265.00
450210101	CANARA BANK (Own Fund)-(110037464360)	5,368,870.00
450210101	SBT (Own Fund)-(57048217019)	12,333.00
450210101	Canara Bank MGNRES-(1700101013819)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	213,713.00
450210101	CANARA BANK NILP-(110158100316)	0.00
450210101	STATE BANK OF INDIA Holding account NREGS-(41588966092)	0.00
450210101	IDBI Swatch Bharath-(1328104000061199)	0.00
450210101	Indian Bank Literacy-(7163437171)	0.00
450210101	Canara Bank Life loan-(1700101025929)	64,044.00
450210101	CNB Health Grant for Rural PHC & Sub Centres-(110043629676)	245,986.00
450210101	CNB Health Grant for Diagnostic Infra PHC Sub Centres-(110043629368)	516,722.00
450210101	CANARA BANK Life-(1700101026096)	0.00

450210101	Canara Bank CFC PFMS-(1700101026096)	4,329,929.00
450210102	DCB (Own Fund)-(020161201200006)	0.00
450210102	District Co-operative bank-(20161201200012)	0.00
450210102	KERALA STATE CO-OP. BANK-(104112803000017)	3,161,475.00
450210104	Joint Venture -(702021400000003)	0.00
450210104	TPA-(12)	0.00
450210104	LGTSB (Own Fund)-(799013000000936)	0.00
	Total	16,906,230.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	49,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	155,000.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	503,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,705,126.00
460500399	Advance To Other Authorised Agencies	140,600.00
460500501	Advance To Implementing Officers	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,208,729.00
460509901	Advance To Others	298,146.00
	Total	6,199,801.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Thirupuram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	19,327,505.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	510,430.00
130000000	Rental Income From Panchayat Properties	RP-3	9,750.00
140000000	Fees & User Charges	RP-4	1,987,877.00
150000000	Sale & Hire Charges	RP-5	20,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,686,800.00
171000000	Interest Earned	RP-9	440,507.00
290000000	Prior Period Item	RP-25	884,652.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,891,554.00
431000000	Sundry Debtors (Receivables)	RP-45	5,994,228.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	1,350.00
330000000	Secured Loans	RP-31	28,260,000.00
340000000	Deposits Received	RP-33	48,100.00
350000000	Other Liabilities	RP-35	549,875.00
	Total :		**73,625,128.00**
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	1,785,323.00
460000000	Loans, Advances and Deposits	RP-49	643,000.00
Non-Operating			
340000000	Deposits Received	RP-33	44,100.00
350000000	Other Liabilities	RP-35	54,246,475.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,906,230.00
	Total :		**73,625,128.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

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Date: 2024.06.01 12:53:5
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	135,750.00
450210101	Canara Bank CFC PFMS-(1700101026096)	5,617,691.00
450210101	CANARA BANK Life-(1700101026096)	0.00
450210101	Canara Bank Life loan-(1700101025929)	36,053.00
450210101	Canara Bank MGNRES-(1700101013819)	498,734.00
450210101	CANARA BANK (Own Fund)-(110037464360)	7,925,900.00
450210101	CNB Health Grant for Diagnostic Infra PHC Sub Centres-(110043629368)	210,939.00
450210101	CNB Health Grant for Rural PHC & Sub Centres-(110043629676)	81,142.00
450210101	Indian Bank Literacy-(7163437171)	0.00
450210101	SBT (Own Fund)-(57048217019)	12,333.00
450210101	Nationalised Bank Account Of Own Revenue Fund	213,713.00
450210102	DCB (Own Fund)-(020161201200006)	0.00
450210102	District Co-operative bank-(20161201200012)	3,265,164.00
450210104	Joint Venture -(702021400000003)	0.00
450210104	LGTSB (Own Fund)-(799013000000936)	0.00
450210104	TPA-(12)	891.00
450210101	SBI e-payment -(37283593559)	1,329,195.00
	Total	**19,327,505.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110110102	Fee for Specific Services - Property Tax	740.00
110200102	Profession Tax - Employees	509,690.00
	Total	**510,430.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	9,750.00
	Total	**9,750.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140110110	Licence Fees For Livestock Farms	700.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140110106	Licence Fees For Private Markets	17,685.00
140110199	Other Licence Fees	0.00
140120104	Permit Fee For Running Machinery	3,225.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	799,465.00
140120105	Fee for Building Regularisation	598,217.00
140130119	Fees For Extracts As Per RTI Act	309.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130199	Fees For Other Certificates Or Extracts	189.00
140200199	Penalties And Fines - Other Penalties	1,700.00
140200101	Penalties And Fines - Penal Interest	52,091.00
140200106	Penalties And Fines - Marriage Registration	2,850.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140400107	Compounding Fee	242.00
140400115	Search Fee - Death Registration	136.00
140400101	Notice Fee	22,320.00
140400199	Other Fees	3,549.00
140400109	Application Fee	130,440.00
140400106	Search Fee - Birth Registration	56.00
140500202	Market Receipts	215,000.00
140500201	Public Comfort Station Receipts	35,210.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,540.00
	Total	**1,987,877.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	6,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,500.00
	Total	**20,500.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	8,686,800.00
	Total	**8,686,800.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	440,507.00
	Total	**440,507.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800701	Prior Period Expenses - Miscellaneous Expenses	96,590.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	788,062.00
	Total	**884,652.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	518,249.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,200,418.00
320100139	National Health Mission	778,000.00
320100149	National Rural Health Mission	335,000.00
320100152	Other Schemes	67,854.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,258,410.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320800101	Beneficiary Contributions	34,070.00
320100198	Grant from Suchitwa Mission	540,000.00
320100197	Literacy Scheme Grant	8,483.00
320100196	Integrated Child Developement Scheme	701,070.00
	Total	**6,891,554.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,380,880.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	78,856.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,117,499.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	83,534.00
431120106	Receivables For Profession Tax - Traders (Arrears)	4,920.00
431120105	Receivables For Profession Tax - Traders (Current)	204,320.00
431120101	Receivables For Profession Tax - Institutions (Current)	28,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	2,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	76,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,600.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	4,370.00
431401101	Receivables Towards Other Receipts (Current)	668,756.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	35,252.00
431500199	Receivables of Redemption	2,303,254.00
431910201	Outdoor collection control account	4,287.00
	Total	**5,994,228.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	12,000.00
	Total	**12,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	1,200.00
180800104	Receipts From Libraries	150.00
	Total	**1,350.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330200101	Secured Loans From State Government	8,300,000.00
330500201	Secured Loans - Loan From KURDFC	19,960,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	**28,260,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	24,500.00
340100103	Bidders' Earnest Money Deposit	23,600.00
	Total	**48,100.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120199	Interest Accrued & Due - Others	6,148.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,659.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,113.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,348.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,254.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	210.00
350300199	Government And Other Dues Payable - Others	36,600.00
350300101	Government And Other Dues Payable - Library Cess	135,605.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,382.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,950.00
350800101	Liability In Respect Of Stale Cheques	298,606.00
	Total	**549,875.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,785,323.00
	Total	**1,785,323.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	218,000.00
460100199	Other Advances	15,000.00
460500501	Advance To Implementing Officers	410,000.00
	Total	**643,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	24,500.00
340100103	Bidders' Earnest Money Deposit	19,600.00
	Total	**44,100.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	46,047,490.00
350110102	Employee Liabilities - Net Salary Payable	4,541,411.00
350110104	Employer Liabilities - Pension Contributions Payable	829,262.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	68,931.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,192.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,174.00
350200117	Recoveries Payable - MEDISEP	79,500.00
350200101	Recoveries Payable - General Provident Fund	40,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,627,304.00
350200103	Recoveries Payable - State Life Insurance	120,230.00
350200104	Recoveries Payable - Group Insurance Scheme	93,400.00
350200105	Recoveries Payable - Life Insurance Corporation	97,549.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	82,290.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	48,198.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,800.00
350200199	Recoveries Payable - Other Recoveries From Employees	68,931.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,689.00
350200204	Recoveries Payable - National Pension Scheme	9,844.00
350200299	Recoveries Payable - Other Deductions	159.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,233.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,356.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,051.00
350300101	Government And Other Dues Payable - Library Cess	106,944.00
350300199	Government And Other Dues Payable - Others	36,600.00
350800102	Liability in Respect of Payments Returned	213,937.00
	Total	**54,246,475.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	59,515.00
450210104	LGTSB (Own Fund)-(799013000000936)	0.00
450210101	Canera Bank Life Hudco-(110044062422)	1,152,378.00
450210101	Canara Bank CFC PFMS-(1700101026096)	4,329,929.00
450210101	Indian Bank Literacy-(7163437171)	0.00
450210101	SBI e-payment -(37283593559)	1,781,265.00
450210101	CANARA BANK Life-(1700101026096)	0.00
450210101	SBT (Own Fund)-(57048217019)	12,333.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	STATE BANK OF INDIA Holding account NREGS-(41588966092)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	213,713.00
450210102	DCB (Own Fund)-(020161201200006)	0.00
450210101	IDBI Swatch Bharath-(1328104000061199)	0.00
450210101	CNB Health Grant for Rural PHC & Sub Centres-(110043629676)	245,986.00
450210101	Canara Bank Life loan-(1700101025929)	64,044.00
450210101	Canara Bank MGNRES-(1700101013819)	0.00
450210101	CNB Health Grant for Diagnostic Infra PHC Sub Centres-(110043629368)	516,722.00
450210104	Joint Venture -(702021400000003)	0.00
450210104	TPA-(12)	0.00
450210102	KERALA STATE CO-OP. BANK-(104112803000017)	3,161,475.00
450210101	CANARA BANK (Own Fund)-(110037464360)	5,368,870.00
450210101	CANARA BANK NILP-(110158100316)	0.00
450210102	District Co-operative bank-(20161201200012)	0.00
	Total	**16,906,230.00**



Thirupuram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	19,327,505.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	510,430.00
130000000	Rental Income From Panchayat Properties	RP-3	9,750.00
140000000	Fees & User Charges	RP-4	1,987,877.00
150000000	Sale & Hire Charges	RP-5	20,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,686,800.00
171000000	Interest Earned	RP-9	440,507.00
290000000	Prior Period Item	RP-25	884,652.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,891,554.00
431000000	Sundry Debtors (Receivables)	RP-45	5,994,228.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	1,350.00
330000000	Secured Loans	RP-31	28,260,000.00
340000000	Deposits Received	RP-33	48,100.00
350000000	Other Liabilities	RP-35	549,875.00
	Total :		**73,625,128.00**
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	1,785,323.00
460000000	Loans, Advances and Deposits	RP-49	643,000.00
Non-Operating			
340000000	Deposits Received	RP-33	44,100.00
350000000	Other Liabilities	RP-35	54,246,475.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,906,230.00
	Total :		**73,625,128.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

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Date: 2024.06.01 12:53:39
Reason: Approval
Location: Kerala

Thirupuram Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,960,973.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	45,002.00
140000000	Fees & User Charges	I-4	2,069,791.00
150000000	Sales & Hire Charges	I-5	20,500.00
160000000	Revenue Grants, Contributions & Compensation	I-6	125,860,002.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	440,507.00
180000000	Other Income	I-9	670,106.00
A	**Total - INCOME**		**133,066,881.00**
210000000	Establishment Expenses	I-10	11,391,729.00
220000000	Administrative Expenses	I-11	1,317,879.00
230000000	Operations & Maintenance	I-12	1,335,003.00
240000000	Interest & Finance Charges	I-13	921.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,661,416.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,656,475.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,691,750.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	28,131,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	51,754,151.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,470,942.00
190000000	Prior Period Income	I-19	-63,594.00
B	**B - Total : EXPENDITURE**		**140,411,766.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-7,344,885.00**
190000000	Prior period Income	I-19	**-63,594.00**
290000000	Prior period Expenses	I-18	**-884,652.00**
D	Net Difference	I-19 - I-18	**-821,058.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-6,523,827.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Date: 2024.06.01 12:53:23
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	1,689,008.00
110100102	Property Tax On Non-Residential Buildings	1,496,515.00
110110102	Fee for Specific Services - Property Tax	740.00
110200101	Profession Tax - Institutions	28,700.00
110200102	Profession Tax - Employees	541,690.00
110200105	Profession Tax - Traders	204,320.00
	Total	**3,960,973.00**

I-2 Assigned Revenue & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	35,252.00
130300101	Rent From Auditoriums And Halls	9,750.00
	Total	**45,002.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	76,000.00
140110106	Licence Fees For Private Markets	17,685.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140110110	Licence Fees For Livestock Farms	2,300.00
140120101	Permit Fee For Construction Of Buildings	799,465.00
140120104	Permit Fee For Running Machinery	3,225.00
140120105	Fee for Building Regularisation	598,217.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,540.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	309.00
140130199	Fees For Other Certificates Or Extracts	189.00
140200101	Penalties And Fines - Penal Interest	52,091.00
140200106	Penalties And Fines - Marriage Registration	2,850.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140200199	Penalties And Fines - Other Penalties	1,875.00
140400101	Notice Fee	22,320.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	130,440.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	3,549.00
140500201	Public Comfort Station Receipts	39,580.00
140500202	Market Receipts	215,000.00
140500301	Collection Incentive - KCWWF	11.00
	Total	**2,069,791.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	6,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,500.00
	Total	**20,500.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	11,133,625.00
160100102	Development Fund - Special Component Plan	1,815,981.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,669,324.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	309,048.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,844,862.00
160100401	Maintenance Fund - Road Assets	2,436,741.00
160100402	Maintenance Fund - Non-Road Assets	2,457,774.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,686,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	51,264,152.00
160100639	National Health Mission	486,626.00
160100649	National Rural Health Mission	176,015.00
160100723	Literacy Scheme Grant	17,053.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,558,500.00
160100743	State Sponsored Schemes -National Old Age Pension	13,195,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,485,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,609,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	282,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100769	Suchitwa Mission Grant	791,567.00
160100799	Other Revenue Grants	9,261,700.00
160100907	Integrated Child Developement Scheme	1,597,682.00
160102601	Beneficiary Contribution (Utilised)	31,900.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,298,826.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,448,826.00
	Total	**125,860,002.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	440,507.00
	Total	**440,507.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	1,200.00
180800104	Receipts From Libraries	150.00
180800199	Miscellaneous Receipts	668,756.00
	Total	**670,106.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	965,460.00
210100102	Salaries - Permanent Staff	5,610,485.00
210100105	Salaries - Part Time Contingent Staff	791,816.00
210100106	Salaries - Contract Staff	659,720.00
210100107	Salaries - Honorarium Staff	8,000.00
210100201	Wages - Daily Wages Staff	571,911.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,613.00
210200101	Travelling Allowances - Secretary	61,393.00
210200102	Travelling Allowances - Permanent Staff	110,005.00
210200104	Travelling Allowances - Contract Staff	3,010.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	36,630.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,850.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,086.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,000.00
210200404	Sitting Fee Of Members	84,000.00
210200504	Travelling Allowance Of Members	6,510.00
210300102	Pension Contributions - Permanent Staff	697,115.00
210300111	Contributory Pension (NPS) - Localbody Share	32,991.00
210300203	Leave Surrender - Permanent Staff	69,071.00
210300205	Leave Surrender - Part Time Contingent Staff	29,516.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	**11,391,729.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	41,937.00
220100199	Rent - Other Items	4,986.00
220110101	Electricity Charges - Office	56,425.00
220110102	Electricity Charges - Transferred Institutions	73,956.00
220110103	Water Charges - Office	3,129.00
220110104	Water Charges - Transferred Institutions	57,000.00
220110199	Other Office Maintenance Expenses	4,390.00
220120101	Telephone Expenses - Office	46,115.00
220120103	Postage Expenses	10,100.00
220120104	Internet Charges	33,928.00
220120107	Refreshment Charges - Committee Meetings	72,205.00
220120108	Refreshment Charges - Other Meetings	37,272.00
220120199	Miscellaneous Communication Expenses	9,835.00
220200101	Purchase Of Books	14,210.00
220200102	Purchase Of News Paper	6,240.00
220210101	Printing Charges	109,805.00
220210102	Stationery Expenses	48,593.00
220400101	Insurance Of Vehicles	10,257.00
220510102	Legal Expenses Other Than For Recoveries	122,500.00
220600101	Newspaper Advertisement Charges	107,299.00
220600199	Other Advertisement & Publicity Charges	47,600.00
220700101	Election Expenses - Printing Charges	46,824.00
220700102	Election Expenses - Stationery Expenses	22,285.00
220800101	Keralolsavam Expenses	150,000.00
220800109	Donations And Contributions As Per Governement Order	72,340.00
220800199	Other Administrative Expenses	108,648.00
	Total	**1,317,879.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	887,155.00
230100199	Electricity Charges For Other Operations	28,181.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	108,348.00
230110101	Water Charges For Kwa Street Taps	7,605.00
230400101	Vehicle Hire Charges	7,087.00
230400199	Other Hire Charges	1,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	79,657.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,188.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	131,454.00
230800099	Other Operating & Maintenance Expenses	6,480.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,800.00
230800104	Expenses For Cutting Of Dangerous Trees	13,700.00
230800110	Sanitation Expenses	12,448.00
	Total	**1,335,003.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	921.00
	Total	**921.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	30,240.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	96,152.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	208,448.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100401	Plantain-Tender Plants Distribution	200,010.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	45,540.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	308,476.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	402,094.00
250104201	Haritha Keralam - Green House	171,900.00
250110001	Cow-Providing Animals	420,000.00
250110003	Goat-Providing Animals	162,500.00
250110008	Poultry-Providing Birds	166,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	248,996.00
250110202	Disease Control-Control Of Stray Dogs	50,500.00
250110502	Marketting-Maintenance Of Cattle Market	60,360.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	850,000.00
250130317	Inland Pisciculture	40,000.00
	Total	**3,661,416.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	173,755.00
251100605	Education Related Activties-Ssa Share	200,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	120,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	292,774.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	75,421.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	692,755.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	923,756.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,255,206.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	64,411.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	750,722.00
251110506	Health Related Activties-Immunisation Activity	4,659.00
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	192,000.00
251110510	Health - Related Activities - Cleaning of Drainage	155,254.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	484,622.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	40,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	119,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	27,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	9,900.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	131,644.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	68,175.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	81,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	92,000.00
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	148,609.00
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	125,679.00
251130503	Toilet - Public	84,000.00
251130902	Liquid Waste Management - Collection and Transportation	10,000.00
251140004	Housing-Individual Programmes-House Construction	11,203,346.00
251140005	Housing-Individual Programmes-Renovation Of Houses	805,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,690,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	425,000.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	99,775.00
251150002	Child Welfare-Honourarium To Buds School Teachers	460,020.00
251150003	Child Welfare-Honorarium To Buds School Helpers	138,600.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	50,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	15,345.00
251150107	Women's Welfare - Social Status Studies	7,170.00
251150108	Welfare of women	204,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	654,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	124,982.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	74,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	98,217.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	216,348.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	61,522.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	100,085.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	127,345.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,697,200.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	96,138.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	108,995.00
251170104	Anganwadi Related Services	847,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	175,870.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,014,244.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	156,030.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	86,905.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,435.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	13,300.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,718.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	267,603.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	3,590.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	7,050.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	150,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	271,800.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	72,000.00
	Total	**31,656,475.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	390,671.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	217,413.00
252110001	Roads-Retarring	1,217,590.00
252110004	Roads-Concretting	1,383,136.00
252110005	Roads-Drainage Renovation	240,746.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	300,000.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	333,500.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	174,612.00
252120101	Other Buildings-Renovation Of Building	434,082.00
	Total	**4,691,750.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	13,195,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,485,200.00
254200104	State Sponsored Schemes- Widow Pension	5,558,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	282,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,609,900.00
	Total	**28,131,500.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	51,754,151.00
	Total	**51,754,151.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	139,253.00
272300101	Depreciation - Roads & Bridges	4,593,717.00
272310101	Depreciation -Sewerage & Drainage	9,702.00
272320101	Depreciation -Waterways	7,939.00
272330101	Depreciation -Public Lighting	963,128.00
272500101	Depreciation- Vehicles	126,591.00
272600101	Depreciation - Office & Other Equipments	199,157.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	139,334.00
272800101	Depreciation - Other Fixed Assets	292,121.00
	Total	**6,470,942.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-788,062.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-96,590.00
	Total	**-884,652.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-70,514.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,920.00
190200201	Prior Period Income - License Fees	2,000.00
	Total	**-63,594.00**

Thirupuram Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,960,973.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	45,002.00
140000000	Fees & User Charges	I-4	2,069,791.00
150000000	Sales & Hire Charges	I-5	20,500.00
160000000	Revenue Grants, Contributions & Compensation	I-6	125,860,002.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	440,507.00
180000000	Other Income	I-9	670,106.00
A	**Total - INCOME**		**133,066,881.00**
210000000	Establishment Expenses	I-10	11,391,729.00
220000000	Administrative Expenses	I-11	1,317,879.00
230000000	Operations & Maintenance	I-12	1,335,003.00
240000000	Interest & Finance Charges	I-13	921.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,661,416.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,656,475.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,691,750.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	28,131,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	51,754,151.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,470,942.00
190000000	Prior Period Income	I-19	-63,594.00
B	**B - Total : EXPENDITURE**		**140,411,766.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-7,344,885.00**
190000000	Prior period Income	I-19	**-63,594.00**
290000000	Prior period Expenses	I-18	**-884,652.00**
D	Net Difference	I-19 - I-18	**-821,058.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-6,523,827.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Date: 2024.06.01 12:53:32
Reason: Approval
Location: Kerala

Thirupuram 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	1689008	0	1689008	
110100102	Property Tax On Non-Residential Buildings	0	0	1496515	0	1496515	
110110102	Fee for Specific Services - Property Tax	0	0	740	0	740	
110200101	Profession Tax - Institutions	0	0	28700	0	28700	
110200102	Profession Tax - Employees	0	0	568570	26880	541690	
110200105	Profession Tax - Traders	0	0	204320	0	204320	
130100101	Rent From Buildings	0	0	35252	0	35252	
130300101	Rent From Auditoriums And Halls	0	0	9750	0	9750	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	76000	0	76000	
140110106	Licence Fees For Private Markets	0	0	17685	0	17685	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	400	0	400	
140110110	Licence Fees For Livestock Farms	0	0	2300	0	2300	
140110199	Other Licence Fees	0	0	100	100		
140120101	Permit Fee For Construction Of Buildings	0	0	799465	0	799465	
140120104	Permit Fee For Running Machinery	0	0	3225	0	3225	
140120105	Fee for Building Regularisation	0	0	598217	0	598217	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50540	0	50540	

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Date: 2024.06.01 12:53:15
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6000	0	6000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1680	0	1680	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	309	0	309	
140130199	Fees For Other Certificates Or Extracts	0	0	189	0	189	
140200101	Penalties And Fines - Penal Interest	0	0	55386	3295	52091	
140200106	Penalties And Fines - Marriage Registration	0	0	2850	0	2850	
140200110	Penalties And Fines - Ownership Change	0	0	43000	0	43000	
140200199	Penalties And Fines - Other Penalties	0	0	1875	0	1875	
140400101	Notice Fee	0	0	23347	1027	22320	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400107	Compounding Fee	0	0	242	242		
140400109	Application Fee	0	0	130440	0	130440	
140400115	Search Fee - Death Registration	0	0	136	0	136	
140400199	Other Fees	0	0	13811	10262	3549	
140500201	Public Comfort Station Receipts	0	0	39580	0	39580	
140500202	Market Receipts	0	0	215000	0	215000	
140500203	Bus Stand Receipts	0	0	3000	3000		
140500301	Collection Incentive - KCWWF	0	0	11	0	11	
150110101	Receipts from Sale Of Tender Forms	0	0	6000	0	6000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	14500	0	14500	
160100101	Development Fund - General	0	0	11289625	156000	11133625	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	1815981	0	1815981	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1669324	0	1669324	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	309048	0	309048	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1844862	0	1844862	
160100401	Maintenance Fund - Road Assets	0	0	2436741	0	2436741	
160100402	Maintenance Fund - Non-Road Assets	0	0	2457774	0	2457774	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8686800	0	8686800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	51264152	0	51264152	
160100639	National Health Mission	0	0	486626	0	486626	
160100649	National Rural Health Mission	0	0	176015	0	176015	
160100723	Literacy Scheme Grant	0	0	17053	0	17053	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5558500	0	5558500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	13195300	0	13195300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5485200	0	5485200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3609900	0	3609900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	282600	0	282600	
160100769	Suchitwa Mission Grant	0	0	791567	0	791567	
160100799	Other Revenue Grants	0	0	9340000	78300	9261700	
160100907	Integrated Child Developement Scheme	0	0	1597682	0	1597682	
160102601	Beneficiary Contribution (Utilised)	0	0	31900	0	31900	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1298826	0	1298826	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2448826	0	2448826	
171100101	Interest From Bank Accounts	0	0	445925	5418	440507	
180400199	Recovery From Employees - Others	0	0	1200	0	1200	
180800104	Receipts From Libraries	0	0	150	0	150	
180800199	Miscellaneous Receipts	0	0	668756	0	668756	
190100101	Prior Period Income-Property Tax	0	0	0	70514		70514

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4920	0	4920	
190200201	Prior Period Income - License Fees	0	0	2000	0	2000	
210100101	Salaries - Secretary	0	0	0	965460		965460
210100102	Salaries - Permanent Staff	0	0	0	5610485		5610485
210100105	Salaries - Part Time Contingent Staff	0	0	0	791816		791816
210100106	Salaries - Contract Staff	0	0	0	659720		659720
210100107	Salaries - Honorarium Staff	0	0	0	8000		8000
210100201	Wages - Daily Wages Staff	0	0	0	571911		571911
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2613		2613
210200101	Travelling Allowances - Secretary	0	0	0	61393		61393
210200102	Travelling Allowances - Permanent Staff	0	0	0	110005		110005
210200104	Travelling Allowances - Contract Staff	0	0	0	3010		3010
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	36630		36630
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2850		2850
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3086		3086
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37000		37000
210200404	Sitting Fee Of Members	0	0	0	84000		84000
210200504	Travelling Allowance Of	0	0	0	6510		6510

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Members						
210300102	Pension Contributions - Permanent Staff	0	0	0	697115		697115
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	32991		32991
210300203	Leave Surrender - Permanent Staff	0	0	0	69071		69071
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29516		29516
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220100101	Rent Of Buildings	0	0	0	41937		41937
220100199	Rent - Other Items	0	0	0	4986		4986
220110101	Electricity Charges - Office	0	0	0	56425		56425
220110102	Electricity Charges - Transferred Institutions	0	0	0	73956		73956
220110103	Water Charges - Office	0	0	0	3129		3129
220110104	Water Charges - Transferred Institutions	0	0	0	57000		57000
220110199	Other Office Maintenance Expenses	0	0	0	4390		4390
220120101	Telephone Expenses - Office	0	0	0	46115		46115
220120103	Postage Expenses	0	0	0	10100		10100
220120104	Internet Charges	0	0	0	33928		33928
220120107	Refreshment Charges - Committee Meetings	0	0	0	72205		72205
220120108	Refreshment Charges - Other Meetings	0	0	0	37272		37272
220120199	Miscellaneous Communication Expenses	0	0	0	9835		9835
220200101	Purchase Of Books	0	0	0	14210		14210
220200102	Purchase Of News Paper	0	0	0	6240		6240
220210101	Printing Charges	0	0	0	109805		109805
220210102	Stationery Expenses	0	0	0	48593		48593
220400101	Insurance Of Vehicles	0	0	0	10257		10257
220510102	Legal Expenses Other Than For Recoveries	0	0	0	122500		122500
220600101	Newspaper Advertisement Charges	0	0	0	107299		107299
220600199	Other Advertisement & Publicity Charges	0	0	0	47600		47600
220700101	Election Expenses - Printing Charges	0	0	0	46824		46824
220700102	Election Expenses - Stationery Expenses	0	0	0	22285		22285
220800101	Keralolsavam Expenses	0	0	0	150000		150000
220800107	Compensation Ordered By Court	0	0	67854	67854		
220800109	Donations And Contributions As Per Governement Order	0	0	0	72340		72340
220800199	Other Administrative Expenses	0	0	0	108648		108648
230100101	Electricity Charges For Street Lights	0	0	0	887155		887155
230100199	Electricity Charges For Other Operations	0	0	0	28181		28181

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	108348		108348
230110101	Water Charges For Kwa Street Taps	0	0	0	7605		7605
230400101	Vehicle Hire Charges	0	0	0	7087		7087
230400199	Other Hire Charges	0	0	0	1900		1900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	79657		79657
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	48188		48188
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	131454		131454
230800099	Other Operating & Maintenance Expenses	0	0	0	6480		6480
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2800		2800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13700		13700
230800110	Sanitation Expenses	0	0	0	12448		12448
240700101	Bank Charges	0	0	0	921		921
250100001	Paddy-Seed Distribution	0	0	0	30240		30240
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	96152		96152
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	208448		208448
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100401	Plantain-Tender Plants Distribution	0	0	0	200010		200010
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	45540		45540
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	0	0	0	308476		308476
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	402094		402094
250104201	Haritha Keralam - Green House	0	0	0	171900		171900
250110001	Cow-Providing Animals	0	0	0	420000		420000
250110003	Goat-Providing Animals	0	0	0	162500		162500
250110008	Poultry-Providing Birds	0	0	0	166200		166200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	248996		248996
250110202	Disease Control-Control Of Stray Dogs	0	0	0	50500		50500

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250110502	Marketting-Maintenance Of Cattle Market	0	0	0	60360		60360
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	850000		850000
250130317	Inland Pisciculture	0	0	0	40000		40000
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	173755		173755
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	292774		292774
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	120000		120000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	75421		75421
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	692755		692755
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	923756		923756
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1255206		1255206
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	0	0	0	64411		64411
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	750722		750722
251110506	Health Related Activties-Immunisation Activity	0	0	0	4659		4659
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	0	0	0	192000		192000
251110510	Health - Related Activities - Cleaning of Drainage	0	0	0	155254		155254
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	484622		484622

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	40000		40000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	119400		119400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	27000		27000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	9900		9900
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	131644		131644
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	68175		68175
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	81000		81000
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	92000		92000
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	0	0	0	148609		148609
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	0	0	0	125679		125679
251130503	Toilet - Public	0	0	0	84000		84000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	10000		10000
251140004	Housing-Individual Programmes-House Construction	0	0	17990000	29193346		11203346
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	805000		805000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4690000		4690000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	425000		425000
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	99775		99775
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	460020		460020

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	138600		138600
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	50000		50000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	15345		15345
251150107	Women's Welfare - Social Status Studies	0	0	0	7170		7170
251150108	Welfare of women	0	0	0	204000		204000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	654900		654900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	124982		124982
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	74000		74000
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	98217		98217
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	216348		216348
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	61522		61522
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	100085		100085
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	127345		127345
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1697200		1697200
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	96138		96138
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	108995		108995
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	10420	10420		
251170104	Anganwadi Related Services	0	0	0	847200		847200
251220002	Improvement Of The Service Of Local Governments-	0	0	0	175870		175870

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	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1014244		1014244
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	156030		156030
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	86905		86905
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	6435		6435
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	13300		13300
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	3718		3718
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	267603		267603
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	3590		3590
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	7050		7050
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	150000		150000
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	271800		271800
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	72000		72000
252100001	Streetlights-Repair Of Streetlights	0	0	0	390671		390671
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	217413		217413
252110001	Roads-Retarring	0	0	0	1217590		1217590
252110004	Roads-Concretting	0	0	115089	1498225		1383136
252110005	Roads-Drainage Renovation	0	0	0	240746		240746

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	300000		300000
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	333500		333500
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	174612		174612
252120101	Other Buildings-Renovation Of Building	0	0	0	434082		434082
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	13195300		13195300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5485200		5485200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5558500		5558500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	282600		282600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3609900		3609900
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	51754151		51754151
272200101	Depreciation-Buildings	0	0	0	139253		139253
272300101	Depreciation - Roads & Bridges	0	0	0	4593717		4593717
272310101	Depreciation -Sewerage & Drainage	0	0	0	9702		9702
272320101	Depreciation -Waterways	0	0	0	7939		7939
272330101	Depreciation -Public Lighting	0	0	0	963128		963128
272500101	Depreciation- Vehicles	0	0	0	126591		126591
272600101	Depreciation - Office & Other Equipments	0	0	0	199157		199157
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	139334		139334
272800101	Depreciation - Other Fixed Assets	0	0	0	292121		292121
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	788062	0	788062	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	96590	0	96590	
310100101	Panchayat Fund - General Fund	732914	0	0	0	732914	
310900101	Excess Of Income Over Expenditure	-27937835	11436690.5	0	0		39374525.5
311710199	Other Trust Or Agency Funds	12500	0	0	0	12500	
312109901	Capital Contribution	37667076	0	444855	0	38111931	

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320100125	Intergrated Child Development Service	0	0	518249	518249		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	498734	0	1200418	1699152		
320100139	National Health Mission	210939	0	778000	486626	502313	
320100149	National Rural Health Mission	81142	0	335000	176015	240127	
320100152	Other Schemes	0	0	67854	67854		
320100162	Sarva Siksha Abhiyan	310000	0	0	0	310000	
320100196	Integrated Child Developement Scheme	1092045	0	701070	1079433	713682	
320100197	Literacy Scheme Grant	8570	0	8483	17053		
320100198	Grant from Suchitwa Mission	1997120	0	540000	791567	1745553	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100999	Other Liabilities	155700	0	67854	67854	155700	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2539098	0	2258410	1669324	3128184	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3078593	0	0	2133717	944876	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	0	0	450000	0	450000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3186295	0	0	1040000	2146295	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	2576	0	0	0	2576	
320800101	Beneficiary Contributions	71490	0	34070	31900	73660	
330200101	Secured Loans From State Government	0	0	8300000	8300000		
330500201	Secured Loans - Loan From KURDFC	19943892	0	19960000	2073346	37830546	
330500202	Secured Loans - Loan From HUDCO	0	0	19220000	19220000		
340100101	Contractors’ Earnest Money Deposit	37150	0	0	0	37150	
340100102	Suppliers’ Earnest Money Deposit	33310	0	24500	24500	33310	
340100103	Bidders’ Earnest Money Deposit	49845	0	28600	24600	53845	
340100201	Contractors’ Security Deposit	9200	0	0	0	9200	
340100202	Suppliers’ Security Deposit	25000	0	0	0	25000	
340100203	Bidders’ Security Deposit	5000	0	0	0	5000	
340100301	Contractors’ Retention	6100	0	0	0	6100	
340100303	Election Deposit	55500	0	0	0	55500	
340109901	Other Deposits	41000	0	0	0	41000	
340200101	Rent Deposit	4939	0	0	0	4939	

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340200102	Auction Deposit	9850	0	0	0	9850	
340200103	Water Connection - Deposit	3000	0	0	0	3000	
340200199	Other Deposits	500	0	0	0	500	
350109999	Amount payable to Other Creditors	0	0	46057910	46057910		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6452020	6452020		
350110102	Employee Liabilities - Net Salary Payable	356569	0	4606241	4541411	421399	
350110104	Employer Liabilities - Pension Contributions Payable	51834	0	855930	829262	78502	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9844	0	62158	68931	3071	
350120199	Interest Accrued & Due - Others	0	0	6148	0	6148	
350200101	Recoveries Payable - General Provident Fund	10000	0	30000	40000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	88652	0	1698562	1627304	159910	
350200103	Recoveries Payable - State Life Insurance	9570	0	121060	120230	10400	
350200104	Recoveries Payable - Group Insurance Scheme	7300	0	94100	93400	8000	
350200105	Recoveries Payable - Life Insurance Corporation	9795	0	94906	97549	7152	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	3300	0	85290	82290	6300	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12348	0	54198	60546	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	2000	4800	5200	
350200117	Recoveries Payable - MEDISEP	6000	0	80500	79500	7000	
350200119	Recoveries Payable - Covid	7000	0	0	0	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	68931	68931		
350200201	Recoveries Payable - Income Tax Deducted At Source	10158	0	19109	29267		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5106	0	16689	21795		
350200204	Recoveries Payable - National Pension Scheme	0	0	32991	32991		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51367	0	27113	66484	11996	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51367	0	25348	64719	11996	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5586	0	33178	38764		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5585	0	35589	41174		
350200299	Recoveries Payable - Other Deductions	9673	0	0	9673		
350300101	Government And Other Dues Payable - Library Cess	106944.5	0	150934	122273	135605.5	
350300102	Government And Other Dues Payable - Poor Home Cess	10	0	0	0	10	
350300103	Government And Other Dues Payable - Value Added Tax	4582	0	0	0	4582	
350300111	Government And Other Dues Payable - Flood Cess	2960	0	0	0	2960	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	320	0	210	0	530	
350300199	Government And Other Dues Payable - Others	0	0	36600	36600		
350400999	Refund of unutilised Grants - Prior period	41386	0	0	0	41386	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4210	0	3382	4210	3382	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	640	0	2950	640	2950	
350800101	Liability In Respect Of Stale Cheques	52766	0	298606	213937	137435	
350800102	Liability in Respect of Payments Returned	0	0	213937	213937		
410800101	Other Fixed Assets	0	14312988	0	0		14312988
412010101	Capital Work In Progress	0	278068	278068	0		
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	18500	0	0		18500
413150401	Biogas Plants-Biogas For Thermal Usage	0	0	99000	99000		
414100501	Technical Education-Sanitation Facilities In Government School	0	0	49609	49669		60
414110003	Medical Institution-Alloppathy-Drinking Water	0	0	125992	125992		
414120003	Public Drinking Water Programmes- New Borewell	0	0	45540	45540		
414120004	Public Drinking Water Programmes- Other Water Sources	0	66562	0	0		66562
414120007	Public Drinking Water Programmes-Tank	0	0	208963	208963		
414120008	Public Drinking Water Programmes- Pipe Line	0	251000	0	0		251000
414130001	Public Programmes-Toilet	0	0	84000	84000		
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	288855		288855

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130004	Public Programmes-Sanitary Units	0	0	100085	100085		
414130105	Waste Management - Sewage Tratment	0	2500	0	0		2500
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	456000		456000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	3545715	0	0		3545715
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	125354	0	121744		247098
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	150000	0	0		150000
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	156000		156000
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	159145	159145		
415100002	Streetlights- New Line For Street Lights	0	2359885	146420	146420		2359885
415100101	Electrification Of Offices-Office Electrification	0	0	99775	99775		
415110001	Roads- New Roads	0	1379740	0	0		1379740
415110002	Roads-Mettalled Roads	0	3522475	0	0		3522475
415110003	Roads-Tarred	0	8146244	1217590	1217590		8146244
415110201	Footpaths- Foot Paths	0	274542	0	0		274542
415110301	Bridges- New Bridges	0	249765	0	0		249765
415110501	Chappatts- New Chappaths/Causeways	0	0	360558	360558		
415120009	Local Self Government Institution Officer Building - Furniture	0	43200	0	0		43200
415120101	Other Buildings-Land	0	2789345	0	0		2789345
415120102	Other Buildings-New Building	0	6962670	174612	174612		6962670
415120105	Other Buildings-Sanitation Facilities	0	0	100000	100000		
415120108	Other Buildings- Equipments	0	1438473	0	0		1438473
415120109	Other Buildings- Furniture	0	1351040	55254	55254		1351040
415140001	Vehicles For Office Use	0	777304	0	488604		1265908
416100101	Accumulated Depreciation - Buildings	926472	0	139253	0	1065725	
416100102	Accumulated Depreciation - Roads and Bridges	30292900	0	4593717	0	34886617	
416100103	Accumulated Depreciation - Sewerage and Drainage	561	0	9702	0	10263	
416100104	Accumulated Depreciation - Waterways	61642	0	7939	0	69581	
416100105	Accumulated Depreciation - Public Lighting	4423772	0	963128	0	5386900	
416100106	Accumulated Depreciation - Plant and Machinery	450767	0	0	0	450767	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100107	Accumulated Depreciation - Vehicles	770925	0	126591	0	897516	
416100108	Accumulated Depreciation - Office and Other Equipment	674762	0	199157	0	873919	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	882329	0	139334	0	1021663	
416100110	Accumulated Depreciation - Other Fixed Assets	2305637	0	292121	0	2597758	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	184299	1760102	1894917		319114
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	131292	167819	194542		158015
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	175702	1519020	1740613		397295
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	382528	92815	181544		471257
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	28700	28700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	204320	204320		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4920	4920		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	76000	76000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2000	2000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1600	1600		
431400101	Rent Receivables From Buildings(Current)	0	0	35252	35252		
431400102	Rent Receivables From Buildings(Arrears)	0	70752	0	0		70752
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	1700	0	0		1700
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	6000	6000		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	4370	4370		
431401101	Receivables Towards Other Receipts (Current)	0	0	668756	668756		
431500199	Receivables of Redemption	0	2830647	2303254	1785323		2312716
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	41610	0	159276	136806	64080	
431910201	Outdoor collection control account	0	0	351915	347628	4287	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
440500101	Prepaid Programme Expenses	0	19933058	2073346	18290000		36149712
450100101	Cash	0	135750	5800266	5724031		59515
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15925700	45798116	43557656		13685240
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3265164	3697321	3593632		3161475
450210104	Treasury Account Of Traditional Functions Fund	0	891	11193238	11192347		
460100101	Festival Advance	0	8000	177000	218000		49000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	140000	0	15000		155000
460400101	Advance To Suppliers	0	99911	99911	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	503000	0	0		503000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2399561	0	305565		2705126
460500399	Advance To Other Authorised Agencies	0	140600	0	0		140600
460500501	Advance To Implementing Officers	0	0	270000	410000		140000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1845516	1765190	2128403		2208729
460509901	Advance To Others	0	409429	111283	0		298146
	Total	**85715492.5**	**108065760.5**	**356791636**	**356791636**	**269771694.5**	**292121962.5**

Thirupuram

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	3960973
130000000	Rental Income from Panchayat Properties	45002
140000000	Fees & User Charges	2069791
150000000	Sales & Hire Charges	20500
160000000	Revenue Grants, Contributions & Compensation	125860002
171000000	Interest Earned	440507
180000000	Other Income	670106
190000000	Prior Period Income	-63594
		266006574.00
LESS		
210000000	Establishment Expenses	11391729
220000000	Administrative Expenses	1317879
230000000	Operations & Maintenance	1335003
240000000	Interest & Finance Charges	921
250000000	Decentralised Plan Programme - Productive Sector	3661416
251000000	Decentralised Plan Programme - Service Sector	31656475
252000000	Decentralised Plan Programme - Infrastructure Sector	4691750
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	28131500
256000000	Other Revenue Grants and Funds - Revenue Expenses	51754151
272000000	Depreciation	6470942
290000000	Prior Period Expenditure	-884652
431000000	Sundry Debtors (Receivables)	-72828
450000000	Cash and Bank Balance	-2421275
		274066022.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-8059448.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	444855
320000000	Grants, Funds and Contributions for specific purposes	-2819336
330000000	Secured Loans	17886654
340000000	Deposits Received	4000
350000000	Other Liabilities	146042

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Thirupuram

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
		31324430.00
LESS		
412000000	Capital Work-in-Progress	-278068
		-556136.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**31880566.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	653584
		1307168.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1307168.00**
GRANT TOTAL (A+B+C)		**25128286.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19327505
		19327505.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**19327505.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16906230
		16906230.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**16906230.00**
Net increase /(decrease) in cash and cash equivalents		**-2421275.00**

Thirupuram 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)	19191755.00
Cash	Cash	RP-40(a)	135750.00
	Operating		
110000000	Tax Revenue	RP-1	510430.00
130000000	Rental income from Panchayat Properties	RP-3	9750.00
140000000	Fees & User Charges	RP-4	1987877.00
150000000	Sale & Hire Charges	RP-5	20500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8686800.00
171000000	Interest Earned	RP-9	440507.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	884652.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6891554.00
431000000	Sundry Debtors (Receivables)	RP-45	5994228.00
460000000	Loans, Advances and Deposits	RP-49	12000.00
	Non Operating		
180000000	Other Income	RP-10	1350.00
330000000	Secured Loans	RP-31	28260000.00
340000000	Deposits Received	RP-33	48100.00
350000000	Other Liabilities	RP-35	549875.00
	Grand total		**73625128.00**
	PAYMENTS		
	Operating		
431000000	Sundry Debtors (Receivables)	RP-45	1785323.00
460000000	Loans, Advances and Deposits	RP-49	643000.00
	Non Operating		
340000000	Deposits Received	RP-33	44100.00
350000000	Other Liabilities	RP-35	54246475.00
	Closing Balance		
Bank	Bank	RP-40(b)	16846715.00
Cash	Cash	RP-40(b)	59515.00
	Grand Total		**73625128.00**

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Thirupuram 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	3960973.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	45002.00
140000000	Fee & User Charges	I-4	2069791.00
150000000	Sale & Hire Charges	I-5	20500.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	125860002.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	440507.00
180000000	Other Income	I-9	670106.00
190000000	Prior Period Income	I-19	-63594.00
	Total Income		**133066881.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11391729.00
220000000	Administrative Expenses	I-11	1317879.00
230000000	Operations & Maintenance	I-12	1335003.00
240000000	Interest & Finance Charges	I-13	921.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3661416.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	31656475.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	4691750.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	28131500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	51754151.00
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)	6470942.00
	Total Expenditure		**140411766.00**
	Gross Surplus / Deficit of income over Expenditure		**-7344885.00**
	Gross Surplus / Deficit of income over Expenditure		**-6523827.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-884652.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**821058.00**

Thirupuram 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	-22810883.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	12500.00
312000000	Reserves	B-3	38111931.00
	Total Reserve & Surplus		**15313547.50**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	10432966.00
	Total Grants, Contributions for Specific Purposes		**10432966.00**
	Loans		
330000000	Secured Loans	B-5	37830546.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**37830546.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	284394.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1078914.50
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1363308.50**
	TOTAL LIABILITIES		**64940368.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	14312988.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	18500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5163790.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	29783287.00
416000000	Accumulated Depreciation	B-11(a)	-47260709.00
	Total Fixed Assets		**2017856.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3666769.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	36149712.00
450000000	Cash and Bank Balance	B-17	16906230.00
460000000	Loans, Advances and Deposits	B-18	6199801.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**62922512.00**
	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		**64940368.00**