

Thirupuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-20,880,468.50
311000000	Earmarked Funds	B-2	12,500.00
312000000	Reserves	B-3	39,679,866.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,865,798.00
330000000	Secured Loans	B-5	35,896,260.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	332,209.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,049,740.50
360000000	Provisions	B-10	0.00
	Total :		**69,955,905.00**
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)	6,212,695.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	31,095,175.00
416000000	Accumulated Depreciation	B-11(a)	-47,945,389.00
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	5,293,162.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	35,315,426.00
450000000	Cash and Bank Balance	B-17	20,592,556.00
460000000	Loans, advances and deposits	B-18	5,060,792.00
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 :		**69,955,905.00**

Remarks:

Digitally signed by M K Maheshku
Date: 2025.05.19 12:51:23 IST
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	-21,613,382.50
	Total	-20,880,468.50

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	39,679,866.00
	Total	39,679,866.00

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	9.00
320100139	National Health Mission	357,150.00
320100149	National Rural Health Mission	533,967.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	119,379.00
320100162	Sarva Siksha Abhiyan	310,000.00
320100196	Integrated Child Developement Scheme	2,049,550.00
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	2,849,235.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,117,714.00
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	8,670.00
320900101	Donations to CMDRF	0.00
	Total	13,865,798.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	35,896,260.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	35,896,260.00

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	54,745.00
340100201	Contractors' Security Deposit	9,200.00
340100202	Suppliers' Security Deposit	25,000.00
340100203	Bidders' Security Deposit	5,000.00
340100301	Contractors' Retention	53,015.00
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	332,209.00

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	430,225.00
350110104	Employer Liabilities - Pension Contributions Payable	62,065.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,997.00
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	111,755.00
350200103	Recoveries Payable - State Life Insurance	7,250.00
350200104	Recoveries Payable - Group Insurance Scheme	6,400.00
350200105	Recoveries Payable - Life Insurance Corporation	3,736.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	17,200.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,926.00
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)	18,712.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,712.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,459.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,459.00

350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	113,559.50
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	735.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	41,386.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,524.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9,150.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28,555.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	7,000.00
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	112,435.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,049,740.50

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.)
414100105	Primary Education- Furniture In Government School	83,300.00
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
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414120003	Public Drinking Water Programmes- New Borewell	256,010.00
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
414130007	Public Programmes- Drainage	553,546.00
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	74,794.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	33,014.00
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
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	48,241.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	156,000.00
	Total	6,212,695.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	140,340.00
415100002	Streetlights- New Line For Street Lights	2,359,885.00
415100003	Streetlights- Streelights	24,178.00
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	195,111.00
415120002	Local Self Government Institution Officer Building-New Building	409,814.00
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	7,037,019.00
415120104	Other Buildings-Drinking Water Facilities	36,611.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	431,485.00
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	31,095,175.00
B-11(a) Accumulated Depreciation		

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,193,347.00
416100102	Accumulated Depreciation - Roads and Bridges	-34,886,617.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-55,732.00
416100104	Accumulated Depreciation - Waterways	-82,180.00
416100105	Accumulated Depreciation - Public Lighting	-5,386,900.00
416100106	Accumulated Depreciation - Plant and Machinery	-450,767.00
416100107	Accumulated Depreciation - Vehicles	-934,355.00
416100108	Accumulated Depreciation - Office and Other Equipment	-963,724.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,067,251.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,924,516.00
	Total	-47,945,389.00

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)	230,738.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	56,835.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	323,729.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	489,835.00
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)	69,452.00
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	4,173,309.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-52,436.00
	Total	5,293,162.00

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	35,315,426.00
	Total	35,315,426.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	284,847.00
450210101	CNB Health Grant for Rural PHC & Sub Centres-(110043629676)	547,762.00
450210101	SBI e-payment -(37283593559)	2,653,526.00
450210101	CANARA BANK (Own Fund)-(110037464360)	8,107,985.00
450210101	SBT (Own Fund)-(57048217019)	12,333.00
450210101	Canara Bank MGNRES-(1700101013819)	9.00
450210101	Canara Bank CFC PFMS-(1700101026096)	5,966,949.00
450210101	CANARA BANK Life-(1700101026096)	0.00
450210101	CNB Health Grant for Diagnostic Infra PHC Sub Centres-(110043629368)	359,722.00
450210101	Canara Bank Life loan-(1700101025929)	183,423.00
450210101	Indian Bank Literacy-(7163437171)	0.00
450210101	IDBI Swatch Bharath-(1328104000061199)	0.00
450210101	STATE BANK OF INDIA Holding account NREGS-(41588966092)	4,918.00
450210101	Canera Bank Life Hudco-(110044062422)	93,104.00
450210101	CANARA BANK NILP-(110158100316)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	226,479.00
450210102	DCB (Own Fund)-(020161201200006)	0.00
450210102	KERALA STATE CO-OP. BANK-(104112803000017)	2,151,499.00
450210102	District Co-operative bank-(20161201200012)	0.00
450210104	LGTSB (Own Fund)-(799013000000936)	0.00
450210104	Joint Venture -(702021400000003)	0.00
450210104	TPA-(12)	0.00
	Total	20,592,556.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	41,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	34,200.00
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	2,910,948.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	0.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,571,444.00
460509901	Advance To Others	0.00
	Total	5,060,792.00

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 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	16,906,230.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	532,663.00
130000000	Rental Income From Panchayat Properties	RP-3	9,000.00
140000000	Fees & User Charges	RP-4	1,842,799.00
150000000	Sale & Hire Charges	RP-5	143,556.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,138,755.00
171000000	Interest Earned	RP-9	385,490.00
190000000	Prior Period Income	RP-11	8,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,969,068.00
431000000	Sundry Debtors (Receivables)	RP-45	6,098,805.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
180000000	Other Income	RP-10	549,600.00
330000000	Secured Loans	RP-31	1,510,632.00
340000000	Deposits Received	RP-33	60,315.00
350000000	Other Liabilities	RP-35	346,511.00
	Total :		**63,505,424.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	43,788.00
431000000	Sundry Debtors (Receivables)	RP-45	3,645,916.00
460000000	Loans, Advances and Deposits	RP-49	554,200.00
Non-Operating			
340000000	Deposits Received	RP-33	12,500.00
350000000	Other Liabilities	RP-35	38,656,464.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,592,556.00
	Total :		**63,505,424.00**

Digitally signed by M K Maheshku
Date: 2025.05.19 12:51:16 IST
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	59,515.00
450210101	CANARA BANK Life-(1700101026096)	0.00
450210101	Canara Bank Life loan-(1700101025929)	64,044.00
450210101	Canara Bank MGNRES-(1700101013819)	0.00
450210101	CANARA BANK NILP-(110158100316)	0.00
450210101	CANARA BANK (Own Fund)-(110037464360)	5,368,870.00
450210101	Canera Bank Life Hudco-(110044062422)	1,152,378.00
450210101	CNB Health Grant for Diagnostic Infra PHC Sub Centres-(110043629368)	516,722.00
450210101	CNB Health Grant for Rural PHC & Sub Centres-(110043629676)	245,986.00
450210101	IDBI Swatch Bharath-(1328104000061199)	0.00
450210101	Indian Bank Literacy-(7163437171)	0.00
450210101	SBI e-payment -(37283593559)	1,781,265.00
450210101	SBT (Own Fund)-(57048217019)	12,333.00
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
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	LGTSB (Own Fund)-(799013000000936)	0.00
450210104	TPA-(12)	0.00
450210101	Canara Bank CFC PFMS-(1700101026096)	4,329,929.00
	Total	**16,906,230.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110110102	Fee for Specific Services - Property Tax	4,853.00
110200102	Profession Tax - Employees	527,810.00
	Total	**532,663.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	**9,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110199	Other Licence Fees	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140110106	Licence Fees For Private Markets	77,814.00
140110110	Licence Fees For Livestock Farms	1,150.00
140120101	Permit Fee For Construction Of Buildings	838,306.00
140120105	Fee for Building Regularisation	507,967.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	2,975.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,340.00
140130199	Fees For Other Certificates Or Extracts	211.00
140130119	Fees For Extracts As Per RTI Act	1,052.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200109	Penalties For Violation Of Act	2,000.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200101	Penalties And Fines - Penal Interest	210,692.00
140200199	Penalties And Fines - Other Penalties	22,420.00
140400102	Warrant Fee	20.00
140400101	Notice Fee	25,945.00
140400115	Search Fee - Death Registration	54.00
140400199	Other Fees	304.00
140400109	Application Fee	63,980.00
140400106	Search Fee - Birth Registration	42.00
140500201	Public Comfort Station Receipts	21,618.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
	Total	**1,842,799.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	5,260.00
150110101	Receipts from Sale Of Tender Forms	136,785.00
150110199	Receipts from Sale Of Other Forms	111.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,400.00
	Total	**143,556.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	13,138,755.00
	Total	**13,138,755.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	385,490.00
	Total	**385,490.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	8,000.00
	Total	**8,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100149	National Rural Health Mission	533,000.00
320100160	Rural Housing-Housing For All	8,719,379.00
320100139	National Health Mission	325,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,999,624.00
320100125	Intergrated Child Development Service	2,361,704.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,456,082.00
320800101	Beneficiary Contributions	45,340.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,942,000.00
320100198	Grant from Suchitwa Mission	586,939.00
	Total	**21,969,068.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	395,996.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,673,469.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	297,924.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,314,813.00
431120105	Receivables For Profession Tax - Traders (Current)	219,670.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	11,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	21,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	23,300.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	91,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	19,000.00
431400105	Receivables Towards Market Receipts(Current)	205,500.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	9,595.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400301	Receivables Towards Bus Stand Receipts(Current)	150.00
431400101	Rent Receivables From Buildings(Current)	25,380.00
431400102	Rent Receivables From Buildings(Arrears)	1,300.00
431500199	Receivables of Redemption	1,785,323.00
431910201	Outdoor collection control account	1,935.00
	Total	**6,098,805.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
	Total	**4,000.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	549,600.00
	Total	**549,600.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,180,000.00
330500202	Secured Loans - Loan From HUDCO	330,632.00
	Total	**1,510,632.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	46,915.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	5,900.00
	Total	**60,315.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	1,000.00
350120199	Interest Accrued & Due - Others	11.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,261.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,261.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,023.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,023.00
350300101	Government And Other Dues Payable - Library Cess	180,498.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	205.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,524.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	7,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28,555.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9,150.00
	Total	**346,511.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	43,788.00
	Total	**43,788.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	3,645,916.00
	Total	**3,645,916.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	53,000.00
460100199	Other Advances	19,200.00
460500501	Advance To Implementing Officers	482,000.00
	Total	**554,200.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	5,000.00
	Total	**12,500.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	29,860,883.00
350110104	Employer Liabilities - Pension Contributions Payable	889,029.00
350110102	Employee Liabilities - Net Salary Payable	5,424,277.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	64,708.00
350120199	Interest Accrued & Due - Others	11.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	75,600.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	40,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	64,708.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,369.00
350200105	Recoveries Payable - Life Insurance Corporation	67,458.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350200103	Recoveries Payable - State Life Insurance	107,500.00
350200104	Recoveries Payable - Group Insurance Scheme	89,600.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,381.00
350200101	Recoveries Payable - General Provident Fund	10,376.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,368.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,368.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,381.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,532,340.00
350300101	Government And Other Dues Payable - Library Cess	202,607.00
350800101	Liability In Respect Of Stale Cheques	25,000.00
	Total	**38,656,464.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	284,847.00
450210101	Canara Bank MGNRES-(1700101013819)	9.00
450210101	CANARA BANK NILP-(110158100316)	0.00
450210101	Canara Bank Life loan-(1700101025929)	183,423.00
450210101	CANARA BANK (Own Fund)-(110037464360)	8,107,985.00
450210101	Canera Bank Life Hudco-(110044062422)	93,104.00
450210101	CANARA BANK Life-(1700101026096)	0.00
450210101	Canara Bank CFC PFMS-(1700101026096)	5,966,949.00
450210101	CNB Health Grant for Diagnostic Infra PHC Sub Centres-(110043629368)	359,722.00
450210101	CNB Health Grant for Rural PHC & Sub Centres-(110043629676)	547,762.00
450210101	IDBI Swatch Bharath-(1328104000061199)	0.00
450210101	Indian Bank Literacy-(7163437171)	0.00
450210101	SBI e-payment -(37283593559)	2,653,526.00
450210101	SBT (Own Fund)-(57048217019)	12,333.00
450210101	STATE BANK OF INDIA Holding account NREGS-(41588966092)	4,918.00
450210101	Nationalised Bank Account Of Own Revenue Fund	226,479.00
450210104	TPA-(12)	0.00
450210102	DCB (Own Fund)-(020161201200006)	0.00
450210102	District Co-operative bank-(20161201200012)	0.00
450210102	KERALA STATE CO-OP. BANK-(104112803000017)	2,151,499.00
450210104	Joint Venture -(702021400000003)	0.00
450210104	LGTSB (Own Fund)-(799013000000936)	0.00
	Total	**20,592,556.00**



Thirupuram Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,326,960.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	34,380.00
140000000	Fees & User Charges	I-4	1,885,959.00
150000000	Sales & Hire Charges	I-5	143,556.00
160000000	Revenue Grants, Contributions & Compensation	I-6	156,455,291.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	385,490.00
180000000	Other Income	I-9	549,600.00
A	**Total - INCOME**		**327,562,472.00**
210000000	Establishment Expenses	I-10	12,313,206.00
220000000	Administrative Expenses	I-11	1,314,154.00
230000000	Operations & Maintenance	I-12	2,062,032.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,154,766.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,698,169.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,685,033.00
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)	38,711,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	54,622,487.00
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)	684,680.00
190000000	Prior Period Income	I-19	-1,722.00
110000000	Tax Revenue	I-1	4,326,960.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	34,380.00
140000000	Fees & User Charges	I-4	1,885,959.00
150000000	Sales & Hire Charges	I-5	143,556.00
160000000	Revenue Grants, Contributions & Compensation	I-6	156,455,291.00
170000000	Income from Investments	I-7	0.00

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Date: 2025.05.19 12:51:06 IST
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
171000000	Interest Earned	I-8	385,490.00
180000000	Other Income	I-9	549,600.00
A	**Total - INCOME**		**327,562,472.00**
210000000	Establishment Expenses	I-10	12,313,206.00
220000000	Administrative Expenses	I-11	1,314,154.00
230000000	Operations & Maintenance	I-12	2,062,032.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,154,766.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,698,169.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,685,033.00
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)	38,711,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	54,622,487.00
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)	684,680.00
190000000	Prior Period Income	I-19	-1,722.00
B	**B - Total : EXPENDITURE**		**322,491,454.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**5,071,018.00**
190000000	Prior period Income	I-19	**-3,444.00**
290000000	Prior period Expenses	I-18	**601,473.00**
290000000	Prior period Expenses	I-18	**1,202,946.00**
D	Net Difference	I-19 - I-18	**-599,751.00**
D	Net Difference	I-19 - I-18	**-1,199,502.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**3,871,516.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,896,601.00
110100102	Property Tax On Non-Residential Buildings	1,626,076.00
110110102	Fee for Specific Services - Property Tax	4,853.00
110200101	Profession Tax - Institutions	21,200.00
110200102	Profession Tax - Employees	558,560.00
110200105	Profession Tax - Traders	219,670.00

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
	Total	**4,326,960.00**

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	25,380.00
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	**34,380.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	91,000.00
140110106	Licence Fees For Private Markets	77,814.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140110110	Licence Fees For Livestock Farms	3,150.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	573,221.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	2,975.00
140120105	Fee for Building Regularisation	507,967.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,340.00
140130119	Fees For Extracts As Per RTI Act	1,052.00
140130199	Fees For Other Certificates Or Extracts	211.00
140200101	Penalties And Fines - Penal Interest	210,692.00
140200106	Penalties And Fines - Marriage Registration	2,800.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200199	Penalties And Fines - Other Penalties	22,420.00
140400101	Notice Fee	25,945.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	63,980.00
140400115	Search Fee - Death Registration	54.00
140400199	Other Fees	304.00
140500201	Public Comfort Station Receipts	31,213.00
140500202	Market Receipts	205,500.00
140500203	Bus Stand Receipts	150.00
	Total	**1,885,959.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	5,260.00
150110101	Receipts from Sale Of Tender Forms	136,785.00
150110199	Receipts from Sale Of Other Forms	111.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,400.00
	Total	**143,556.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	12,690,567.00
160100102	Development Fund - Special Component Plan	4,007,619.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,749,184.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	237,651.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,769,162.00
160100401	Maintenance Fund - Road Assets	5,370,752.00
160100402	Maintenance Fund - Non-Road Assets	3,664,588.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,138,755.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	54,603,385.00
160100639	National Health Mission	470,163.00
160100649	National Rural Health Mission	239,160.00
160100660	Rural Housing-Housing For All	8,600,000.00
160100682	Total Sanitation Scheme	405,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,803,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,533,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,938,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,881,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	404,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100769	Suchitwa Mission Grant	586,939.00
160100907	Integrated Child Developement Scheme	1,025,836.00
160102601	Beneficiary Contribution (Utilised)	110,330.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,273,679.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,801,321.00
	Total	**156,455,291.00**

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	385,490.00
	Total	**385,490.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800199	Miscellaneous Receipts	549,600.00
	Total	**549,600.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	777,592.00
210100102	Salaries - Permanent Staff	6,213,279.00
210100105	Salaries - Part Time Contingent Staff	839,764.00
210100106	Salaries - Contract Staff	615,131.00
210100107	Salaries - Honorarium Staff	187,320.00
210100201	Wages - Daily Wages Staff	594,977.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,851.00
210200101	Travelling Allowances - Secretary	11,400.00
210200102	Travelling Allowances - Permanent Staff	115,010.00
210200104	Travelling Allowances - Contract Staff	9,605.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	14,950.00
210200210	Special Festival Allowance-Daily Wages Staff	42,240.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,851.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200306	Monthly Honorarium - Members/Councellors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,856.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,500.00
210200404	Sitting Fee Of Members	74,400.00
210300102	Pension Contributions - Permanent Staff	679,500.00
210300203	Leave Surrender - Permanent Staff	426,847.00
210300205	Leave Surrender - Part Time Contingent Staff	52,248.00
210300206	Leave Surrender- Contract Staff	51,585.00
	Total	**12,313,206.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	15,000.00
220100199	Rent - Other Items	3,000.00
220110101	Electricity Charges - Office	79,968.00
220110102	Electricity Charges - Transferred Institutions	41,444.00
220110103	Water Charges - Office	6,133.00
220110104	Water Charges - Transferred Institutions	28,629.00
220110199	Other Office Maintenance Expenses	6,560.00
220120101	Telephone Expenses - Office	26,328.00
220120103	Postage Expenses	15,050.00
220120104	Internet Charges	27,719.00
220120107	Refreshment Charges - Committee Meetings	87,225.00
220120108	Refreshment Charges - Other Meetings	61,844.00
220200101	Purchase Of Books	6,300.00
220200102	Purchase Of News Paper	8,390.00
220210101	Printing Charges	51,946.00
220210102	Stationery Expenses	98,360.00
220400101	Insurance Of Vehicles	16,560.00
220510102	Legal Expenses Other Than For Recoveries	151,250.00
220520102	Consulting Fees	800.00
220520199	Other Professional Fees Except Legal Expenses	1,000.00
220600101	Newspaper Advertisement Charges	86,048.00
220600199	Other Advertisement & Publicity Charges	6,500.00
220700101	Election Expenses - Printing Charges	18,430.00
220700102	Election Expenses - Stationery Expenses	9,975.00
220710101	Extra - Ordinary Expenses	10,900.00
220800101	Keralolsavam Expenses	150,000.00
220800109	Donations And Contributions As Per Governement Order	65,000.00
220800199	Other Administrative Expenses	233,795.00
	Total	**1,314,154.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	955,911.00
230100104	Electricity Charges For Drinking Water Schemes	476.00
230100199	Electricity Charges For Other Operations	9,913.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	119,034.00
230400101	Vehicle Hire Charges	82,220.00
230400199	Other Hire Charges	1,220.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,461.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,810.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,140.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	41,806.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	2,000.00
230800110	Sanitation Expenses	760,541.00
	Total	**2,062,032.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	**0.00**

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	70,108.00
250100103	Coconut-Fertiliser Distribution	22,200.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	200,000.00
250100301	Vegetables-Seed Distribution	9,700.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	40,000.00
250100401	Plantain-Tender Plants Distribution	200,010.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	70,000.00
250100902	Floriculture-Tender Plants Distribution	32,000.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	481,000.00
250102102	Soil Conservation-Soil Conservation-Fencing(Individual)	917,008.00
250104201	Haritha Keralam - Green House	140,000.00
250110001	Cow-Providing Animals	420,000.00
250110003	Goat-Providing Animals	286,000.00
250110008	Poultry-Providing Birds	354,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110202	Disease Control-Control Of Stray Dogs	50,900.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,400,000.00
250130317	Inland Pisciculture	31,000.00
	Total	**5,154,766.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	224,667.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	223,939.00
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
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	950,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	246,940.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	653,819.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	87,587.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	107,740.00
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	299,992.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110405	Medical Institution-Unani-Maintenance Of Sanitation Facilities	56,180.00
251110501	Health Related Activties-Palliative Care	1,406,948.00
251110506	Health Related Activties-Immunisation Activity	213,225.00
251120002	Drinking Water Programmes-Individual-House Connection	40,000.00
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	156,674.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	237,651.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	566,973.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	100,125.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	336,886.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	55,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	29,700.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	49,950.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	59,252.00
251130503	Toilet - Public	337,674.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	700,000.00
251140004	Housing-Individual Programmes-House Construction	16,797,568.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,100,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,084,090.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,175,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150002	Child Welfare-Honourarium To Buds School Teachers	425,370.00
251150003	Child Welfare-Honorarium To Buds School Helpers	173,250.00
251150103	Women Welfare-Vigilence Committee Encouragement	35,000.00
251150108	Welfare of women	195,003.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	685,868.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	245,575.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	696,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	163,242.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	120,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	56,089.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	236,140.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	67,400.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	368.00
251150524	Social Security	65,600.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	193,994.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,312,370.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	466,368.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	629,268.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	14,153.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	680,304.00
251170104	Anganwadi Related Services	1,093,700.00
251200001	Electric Line-Post Re-Arrangement	65,482.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	176,964.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	47,543.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	43,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	68,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	15,242.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	67,300.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,425.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	282,152.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	1,600.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	18,226.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	130,793.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251240001	Welfare Of The Aged-Vayomithram- Share Of Urban Bodies To Social Security Mission	271,800.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	321,000.00
	Total	**40,698,169.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	245,250.00
252110001	Roads-Retarring	5,217,657.00
252110003	Roads-Side Wall	178,774.00
252110009	Roads - Road Safety Activities	5,000.00
252120101	Other Buildings-Renovation Of Building	38,352.00
	Total	**5,685,033.00**

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	18,533,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,938,400.00
254200104	State Sponsored Schemes- Widow Pension	7,803,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	404,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,881,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**38,711,200.00**

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	54,603,385.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	19,102.00
	Total	**54,622,487.00**

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	127,622.00
272310101	Depreciation -Sewerage & Drainage	45,469.00
272320101	Depreciation -Waterways	12,599.00
272500101	Depreciation- Vehicles	36,839.00
272600101	Depreciation - Office & Other Equipments	89,805.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	45,588.00
272800101	Depreciation - Other Fixed Assets	326,758.00
	Total	**684,680.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	298,146.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	280,600.00
290800501	Prior Period Expenses - Programme Expenses	22,727.00
	Total	**601,473.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-63,272.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	34,550.00
190200201	Prior Period Income - License Fees	19,000.00
190200401	Prior Period Income - Other Incomes	8,000.00
	Total	**-1,722.00**

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,896,601.00
110100102	Property Tax On Non-Residential Buildings	1,626,076.00
110110102	Fee for Specific Services - Property Tax	4,853.00
110200101	Profession Tax - Institutions	21,200.00
110200102	Profession Tax - Employees	558,560.00
110200105	Profession Tax - Traders	219,670.00
	Total	**4,326,960.00**

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	25,380.00
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	**34,380.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	91,000.00
140110106	Licence Fees For Private Markets	77,814.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140110110	Licence Fees For Livestock Farms	3,150.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	573,221.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	2,975.00
140120105	Fee for Building Regularisation	507,967.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,340.00
140130119	Fees For Extracts As Per RTI Act	1,052.00
140130199	Fees For Other Certificates Or Extracts	211.00
140200101	Penalties And Fines - Penal Interest	210,692.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200199	Penalties And Fines - Other Penalties	22,420.00
140400101	Notice Fee	25,945.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	63,980.00
140400115	Search Fee - Death Registration	54.00
140400199	Other Fees	304.00
140500201	Public Comfort Station Receipts	31,213.00
140500202	Market Receipts	205,500.00
140500203	Bus Stand Receipts	150.00
	Total	**1,885,959.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	5,260.00
150110101	Receipts from Sale Of Tender Forms	136,785.00
150110199	Receipts from Sale Of Other Forms	111.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,400.00
	Total	**143,556.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	12,690,567.00
160100102	Development Fund - Special Component Plan	4,007,619.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,749,184.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	237,651.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,769,162.00
160100401	Maintenance Fund - Road Assets	5,370,752.00
160100402	Maintenance Fund - Non-Road Assets	3,664,588.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,138,755.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	54,603,385.00
160100639	National Health Mission	470,163.00
160100649	National Rural Health Mission	239,160.00
160100660	Rural Housing-Housing For All	8,600,000.00
160100682	Total Sanitation Scheme	405,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,803,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,533,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,938,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,881,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	404,400.00
160100769	Suchitwa Mission Grant	586,939.00
160100907	Integrated Child Developement Scheme	1,025,836.00
160102601	Beneficiary Contribution (Utilised)	110,330.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,273,679.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,801,321.00
	Total	**156,455,291.00**

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	385,490.00
	Total	**385,490.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800199	Miscellaneous Receipts	549,600.00
	Total	**549,600.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	777,592.00
210100102	Salaries - Permanent Staff	6,213,279.00
210100105	Salaries - Part Time Contingent Staff	839,764.00
210100106	Salaries - Contract Staff	615,131.00
210100107	Salaries - Honorarium Staff	187,320.00
210100201	Wages - Daily Wages Staff	594,977.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,851.00
210200101	Travelling Allowances - Secretary	11,400.00
210200102	Travelling Allowances - Permanent Staff	115,010.00
210200104	Travelling Allowances - Contract Staff	9,605.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	14,950.00
210200210	Special Festival Allowance-Daily Wages Staff	42,240.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,851.00
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	2,856.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,500.00
210200404	Sitting Fee Of Members	74,400.00
210300102	Pension Contributions - Permanent Staff	679,500.00
210300203	Leave Surrender - Permanent Staff	426,847.00
210300205	Leave Surrender - Part Time Contingent Staff	52,248.00
210300206	Leave Surrender- Contract Staff	51,585.00
	Total	**12,313,206.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	15,000.00
220100199	Rent - Other Items	3,000.00
220110101	Electricity Charges - Office	79,968.00
220110102	Electricity Charges - Transferred Institutions	41,444.00
220110103	Water Charges - Office	6,133.00
220110104	Water Charges - Transferred Institutions	28,629.00
220110199	Other Office Maintenance Expenses	6,560.00
220120101	Telephone Expenses - Office	26,328.00
220120103	Postage Expenses	15,050.00
220120104	Internet Charges	27,719.00
220120107	Refreshment Charges - Committee Meetings	87,225.00
220120108	Refreshment Charges - Other Meetings	61,844.00
220200101	Purchase Of Books	6,300.00
220200102	Purchase Of News Paper	8,390.00
220210101	Printing Charges	51,946.00
220210102	Stationery Expenses	98,360.00
220400101	Insurance Of Vehicles	16,560.00
220510102	Legal Expenses Other Than For Recoveries	151,250.00
220520102	Consulting Fees	800.00
220520199	Other Professional Fees Except Legal Expenses	1,000.00
220600101	Newspaper Advertisement Charges	86,048.00
220600199	Other Advertisement & Publicity Charges	6,500.00
220700101	Election Expenses - Printing Charges	18,430.00
220700102	Election Expenses - Stationery Expenses	9,975.00
220710101	Extra - Ordinary Expenses	10,900.00
220800101	Keralolsavam Expenses	150,000.00
220800109	Donations And Contributions As Per Governement Order	65,000.00
220800199	Other Administrative Expenses	233,795.00
	Total	**1,314,154.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	955,911.00
230100104	Electricity Charges For Drinking Water Schemes	476.00
230100199	Electricity Charges For Other Operations	9,913.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	119,034.00
230400101	Vehicle Hire Charges	82,220.00
230400199	Other Hire Charges	1,220.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,461.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,810.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,140.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	41,806.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	2,000.00
230800110	Sanitation Expenses	760,541.00
	Total	**2,062,032.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	**0.00**

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	70,108.00
250100103	Coconut-Fertiliser Distribution	22,200.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	200,000.00
250100301	Vegetables-Seed Distribution	9,700.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	40,000.00
250100401	Plantain-Tender Plants Distribution	200,010.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	70,000.00
250100902	Floriculture-Tender Plants Distribution	32,000.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	481,000.00
250102102	Soil Conservation-Soil Conservation-Fencing(Individual)	917,008.00
250104201	Haritha Keralam - Green House	140,000.00
250110001	Cow-Providing Animals	420,000.00
250110003	Goat-Providing Animals	286,000.00
250110008	Poultry-Providing Birds	354,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110202	Disease Control-Control Of Stray Dogs	50,900.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,400,000.00
250130317	Inland Pisciculture	31,000.00
	Total	**5,154,766.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	224,667.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	223,939.00
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
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	950,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	246,940.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	653,819.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	87,587.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	107,740.00
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	299,992.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110405	Medical Institution-Unani-Maintenance Of Sanitation Facilities	56,180.00
251110501	Health Related Activties-Palliative Care	1,406,948.00
251110506	Health Related Activties-Immunisation Activity	213,225.00
251120002	Drinking Water Programmes-Individual-House Connection	40,000.00
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	156,674.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	237,651.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	566,973.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	100,125.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	336,886.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	55,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	29,700.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	49,950.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	59,252.00
251130503	Toilet - Public	337,674.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	700,000.00
251140004	Housing-Individual Programmes-House Construction	16,797,568.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,100,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,084,090.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,175,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150002	Child Welfare-Honourarium To Buds School Teachers	425,370.00
251150003	Child Welfare-Honorarium To Buds School Helpers	173,250.00
251150103	Women Welfare-Vigilence Committee Encouragement	35,000.00
251150108	Welfare of women	195,003.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	685,868.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	245,575.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	696,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	163,242.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	120,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	56,089.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	236,140.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	67,400.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	368.00
251150524	Social Security	65,600.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	193,994.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,312,370.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	466,368.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	629,268.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	14,153.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	680,304.00
251170104	Anganwadi Related Services	1,093,700.00
251200001	Electric Line-Post Re-Arrangement	65,482.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	176,964.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	47,543.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	43,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	68,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	15,242.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	67,300.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,425.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	282,152.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	1,600.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	18,226.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	130,793.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251240001	Welfare Of The Aged-Vayomithram- Share Of Urban Bodies To Social Security Mission	271,800.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	321,000.00
	Total	**40,698,169.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	245,250.00
252110001	Roads-Retarring	5,217,657.00
252110003	Roads-Side Wall	178,774.00
252110009	Roads - Road Safety Activities	5,000.00
252120101	Other Buildings-Renovation Of Building	38,352.00
	Total	**5,685,033.00**

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	18,533,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,938,400.00
254200104	State Sponsored Schemes- Widow Pension	7,803,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	404,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,881,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**38,711,200.00**

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	54,603,385.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	19,102.00
	Total	**54,622,487.00**

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	127,622.00
272310101	Depreciation -Sewerage & Drainage	45,469.00
272320101	Depreciation -Waterways	12,599.00
272500101	Depreciation- Vehicles	36,839.00
272600101	Depreciation - Office & Other Equipments	89,805.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	45,588.00
272800101	Depreciation - Other Fixed Assets	326,758.00
	Total	**684,680.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	298,146.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	280,600.00
290800501	Prior Period Expenses - Programme Expenses	22,727.00
	Total	**601,473.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-63,272.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	34,550.00
190200201	Prior Period Income - License Fees	19,000.00
190200401	Prior Period Income - Other Incomes	8,000.00
	Total	**-1,722.00**

Thirupuram Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1896601	0	1896601	
110100102	Property Tax On Non-Residential Buildings	0	0	1626076	0	1626076	
110110102	Fee for Specific Services - Property Tax	0	0	4853	0	4853	
110200101	Profession Tax - Institutions	0	0	21200	0	21200	
110200102	Profession Tax - Employees	0	0	558560	0	558560	
110200105	Profession Tax - Traders	0	0	219670	0	219670	
130100101	Rent From Buildings	0	0	25380	0	25380	
130300101	Rent From Auditoriums And Halls	0	0	9000	0	9000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
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	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	91000	0	91000	
140110106	Licence Fees For Private Markets	0	0	77814	0	77814	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	650	0	650	
140110110	Licence Fees For Livestock Farms	0	0	3150	0	3150	
140110199	Other Licence Fees	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	838306	265085	573221	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	2975	0	2975	
140120105	Fee for Building Regularisation	0	0	507967	0	507967	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10135	0	10135	

Digitally signed by M.K Maheshku
Date: 2025.05.19 12:50:58 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4500	0	4500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1340	0	1340	
140130119	Fees For Extracts As Per RTI Act	0	0	1184	132	1052	
140130199	Fees For Other Certificates Or Extracts	0	0	211	0	211	
140200101	Penalties And Fines - Penal Interest	0	0	210692	0	210692	
140200106	Penalties And Fines - Marriage Registration	0	0	2800	0	2800	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	44000	0	44000	
140200199	Penalties And Fines - Other Penalties	0	0	22420	0	22420	
140400101	Notice Fee	0	0	25955	10	25945	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400109	Application Fee	0	0	64130	150	63980	
140400115	Search Fee - Death Registration	0	0	54	0	54	
140400199	Other Fees	0	0	304	0	304	
140500201	Public Comfort Station Receipts	0	0	31213	0	31213	
140500202	Market Receipts	0	0	205500	0	205500	
140500203	Bus Stand Receipts	0	0	150	0	150	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5260	0	5260	
150110101	Receipts from Sale Of Tender Forms	0	0	136785	0	136785	
150110199	Receipts from Sale Of Other Forms	0	0	111	0	111	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1400	0	1400	
160100101	Development Fund - General	0	0	13100381	409814	12690567	
160100102	Development Fund - Special Component Plan	0	0	4007619	0	4007619	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2782198	33014	2749184	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	493661	256010	237651	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2769162	0	2769162	
160100401	Maintenance Fund - Road Assets	0	0	5565863	195111	5370752	
160100402	Maintenance Fund - Non-Road Assets	0	0	4338574	673986	3664588	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13138755	0	13138755	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	54603385	0	54603385	
160100639	National Health Mission	0	0	470163	0	470163	
160100649	National Rural Health Mission	0	0	239160	0	239160	
160100660	Rural Housing-Housing For All	0	0	8600000	0	8600000	
160100682	Total Sanitation Scheme	0	0	405000	0	405000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7803700	0	7803700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18533400	0	18533400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6938400	0	6938400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4881300	0	4881300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	404400	0	404400	
160100769	Suchitwa Mission Grant	0	0	586939	0	586939	
160100907	Integrated Child Developement Scheme	0	0	1025836	0	1025836	
160102601	Beneficiary Contribution (Utilised)	0	0	110330	0	110330	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5273679	0	5273679	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1801321	0	1801321	
171100101	Interest From Bank Accounts	0	0	598350	212860	385490	
180800199	Miscellaneous Receipts	0	0	549600	0	549600	
190100101	Prior Period Income-Property Tax	0	0	0	63272		63272
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	34550	0	34550	
190200201	Prior Period Income - License Fees	0	0	19000	0	19000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	8000	0	8000	
210100101	Salaries - Secretary	0	0	0	777592		777592
210100102	Salaries - Permanent Staff	0	0	35919	6249198		6213279
210100105	Salaries - Part Time Contingent Staff	0	0	0	839764		839764
210100106	Salaries - Contract Staff	0	0	329048	944179		615131
210100107	Salaries - Honorarium Staff	0	0	0	187320		187320
210100201	Wages - Daily Wages Staff	0	0	0	594977		594977
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2851		2851
210200101	Travelling Allowances - Secretary	0	0	0	11400		11400
210200102	Travelling Allowances - Permanent Staff	0	0	0	115010		115010
210200104	Travelling Allowances - Contract Staff	0	0	0	9605		9605
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	14950		14950
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	42240		42240
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2851		2851
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	2856		2856
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34500		34500
210200404	Sitting Fee Of Members	0	0	0	74400		74400
210300102	Pension Contributions - Permanent Staff	0	0	0	679500		679500
210300203	Leave Surrender - Permanent Staff	0	0	0	426847		426847

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	52248		52248
210300206	Leave Surrender- Contract Staff	0	0	0	51585		51585
220100101	Rent Of Buildings	0	0	0	15000		15000
220100199	Rent - Other Items	0	0	0	3000		3000
220110101	Electricity Charges - Office	0	0	0	79968		79968
220110102	Electricity Charges - Transferred Institutions	0	0	0	41444		41444
220110103	Water Charges - Office	0	0	0	6133		6133
220110104	Water Charges - Transferred Institutions	0	0	645	29274		28629
220110199	Other Office Maintenance Expenses	0	0	0	6560		6560
220120101	Telephone Expenses - Office	0	0	0	26328		26328
220120103	Postage Expenses	0	0	0	15050		15050
220120104	Internet Charges	0	0	0	27719		27719
220120107	Refreshment Charges - Committee Meetings	0	0	0	87225		87225
220120108	Refreshment Charges - Other Meetings	0	0	0	61844		61844
220200101	Purchase Of Books	0	0	0	6300		6300
220200102	Purchase Of News Paper	0	0	0	8390		8390
220210101	Printing Charges	0	0	1687	53633		51946
220210102	Stationery Expenses	0	0	0	98360		98360
220400101	Insurance Of Vehicles	0	0	0	16560		16560
220510102	Legal Expenses Other Than For Recoveries	0	0	0	151250		151250
220520102	Consulting Fees	0	0	0	800		800
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1000		1000
220600101	Newspaper Advertisement Charges	0	0	0	86048		86048
220600199	Other Advertisement & Publicity Charges	0	0	0	6500		6500
220700101	Election Expenses - Printing Charges	0	0	0	18430		18430
220700102	Election Expenses - Stationery Expenses	0	0	9975	19950		9975
220710101	Extra - Ordinary Expenses	0	0	0	10900		10900
220800101	Keralolsavam Expenses	0	0	0	150000		150000
220800109	Donations And Contributions As Per Governement Order	0	0	0	65000		65000
220800199	Other Administrative Expenses	0	0	5000	238795		233795
230100101	Electricity Charges For Street Lights	0	0	0	955911		955911
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	476		476
230100199	Electricity Charges For Other Operations	0	0	0	9913		9913
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	119034		119034
230400101	Vehicle Hire Charges	0	0	0	82220		82220

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400199	Other Hire Charges	0	0	0	1220		1220
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9461		9461
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	47810		47810
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	31140		31140
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	41806		41806
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	0	760541		760541
250100001	Paddy-Seed Distribution	0	0	0	30240		30240
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	70108		70108
250100103	Coconut-Fertiliser Distribution	0	0	0	22200		22200
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	200000		200000
250100301	Vegetables-Seed Distribution	0	0	0	9700		9700
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	40000		40000
250100401	Plantain-Tender Plants Distribution	0	0	0	200010		200010
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	70000		70000
250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	481000		481000
250102102	Soil Conservation-Soil Conservation-Fencing(Individual)	0	0	0	917008		917008
250104201	Haritha Keralam - Green House	0	0	0	140000		140000
250110001	Cow-Providing Animals	0	0	0	420000		420000
250110003	Goat-Providing Animals	0	0	0	286000		286000
250110008	Poultry-Providing Birds	0	0	0	354600		354600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	50900		50900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1400000		1400000
250130317	Inland Pisciculture	0	0	0	31000		31000
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	224667		224667
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	223939		223939
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	120000		120000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	950000		950000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	246940		246940
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	653819		653819
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	87587		87587
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	107740		107740
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	0	0	0	299992		299992
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110405	Medical Institution-Unani-Maintenance Of Sanitation Facilities	0	0	0	56180		56180
251110501	Health Related Activties-Palliative Care	0	0	0	1406948		1406948
251110506	Health Related Activties-Immunisation Activity	0	0	0	213225		213225
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	40000		40000
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	0	0	0	156674		156674
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	237651		237651
251130001	Sanitation And Waste Management (Individal)-Toilet	0	0	84000	650973		566973

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Construction						
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	100125		100125
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	336886		336886
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	55000		55000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	29700		29700
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	49950		49950
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	59252		59252
251130503	Toilet - Public	0	0	0	337674		337674
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	700000		700000
251140004	Housing-Individual Programmes-House Construction	0	0	1510632	18308200		16797568
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2100000		2100000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3084090		3084090
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1175000		1175000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	425370		425370
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	173250		173250
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	35000		35000
251150108	Welfare of women	0	0	0	195003		195003
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	685868		685868
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	245575		245575
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	696000		696000

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	Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	163242		163242
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	120000		120000
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	56089		56089
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	236140		236140
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	67400		67400
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	368		368
251150524	Social Security	0	0	0	65600		65600
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	193994		193994
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1312370		1312370
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	466368		466368
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	629268		629268
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	14153		14153
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	680304		680304
251170104	Anganwadi Related Services	0	0	0	1093700		1093700
251200001	Electric Line-Post Re-Arrangement	0	0	0	65482		65482
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	176964		176964
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	47543		47543
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	43000		43000

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	68000		68000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	15242		15242
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	67300		67300
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16425		16425
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	282152		282152
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	1600		1600
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	18226		18226
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	130793		130793
251240001	Welfare Of The Aged-Vayomithram- Share Of Urban Bodies To Social Security Mission	0	0	0	271800		271800
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	321000		321000
252100001	Streetlights-Repair Of Streetlights	0	0	0	245250		245250
252110001	Roads-Retarring	0	0	0	5217657		5217657
252110003	Roads-Side Wall	0	0	0	178774		178774
252110009	Roads - Road Safety Activities	0	0	0	5000		5000
252120101	Other Buildings-Renovation Of Building	0	0	0	38352		38352
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18533400		18533400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6938400		6938400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7803700		7803700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	404400		404400

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254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4881300		4881300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	54603385		54603385
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	19102		19102
272200101	Depreciation-Buildings	0	0	0	127622		127622
272310101	Depreciation -Sewerage & Drainage	0	0	0	45469		45469
272320101	Depreciation -Waterways	0	0	0	12599		12599
272500101	Depreciation- Vehicles	0	0	0	36839		36839
272600101	Depreciation - Office & Other Equipments	0	0	0	89805		89805
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	45588		45588
272800101	Depreciation - Other Fixed Assets	0	0	0	326758		326758
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	298146		298146
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	280600		280600
290800501	Prior Period Expenses - Programme Expenses	0	0	0	22727		22727
310100101	Panchayat Fund - General Fund	732914	0	0	0	732914	
310900101	Excess Of Income Over Expenditure	-12110941	11436690.5	0	0		23547631.5
311710199	Other Trust Or Agency Funds	12500	0	0	0	12500	
312109901	Capital Contribution	38111931	0	1567935	0	39679866	
320100125	Intergrated Child Development Service	0	0	2361704	2361704		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1999624	1999615	9	
320100139	National Health Mission	502313	0	325000	470163	357150	
320100149	National Rural Health Mission	240127	0	533000	239160	533967	
320100160	Rural Housing-Housing For All	0	0	8719379	8600000	119379	
320100162	Sarva Siksha Abhiyan	310000	0	0	0	310000	
320100196	Integrated Child Developement Scheme	713682	0	2361704	1025836	2049550	
320100198	Grant from Suchitwa Mission	1745553	0	586939	586939	1745553	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100999	Other Liabilities	155700	0	0	0	155700	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3128184	0	2456082	2735031	2849235	
320200113	Development Fund - Central Finance Commission Grant –	944876	0	4942000	2769162	3117714	

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	Tied fund						
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	0	450000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2146295	0	0	0	2146295	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	2576	0	0	0	2576	
320800101	Beneficiary Contributions	73660	0	45340	110330	8670	
320900101	Donations to CMDRF	0	0	43788	43788		
330500201	Secured Loans - Loan From KURDFC	37830546	0	1410632	3344918	35896260	
330500202	Secured Loans - Loan From HUDCO	0	0	330632	330632		
340100101	Contractors' Earnest Money Deposit	37150	0	0	0	37150	
340100102	Suppliers' Earnest Money Deposit	33310	0	7500	7500	33310	
340100103	Bidders' Earnest Money Deposit	53845	0	5900	5000	54745	
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	46915	0	53015	
340100303	Election Deposit	55500	0	0	0	55500	
340109901	Other Deposits	41000	0	0	0	41000	
340200101	Rent Deposit	4939	0	0	0	4939	
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	30223306	30223306		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6583085	6583085		
350110102	Employee Liabilities - Net Salary Payable	421399	0	5434103	5425277	430225	
350110104	Employer Liabilities - Pension Contributions Payable	78502	0	872592	889029	62065	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3071	0	69634	64708	7997	
350120199	Interest Accrued & Due - Others	6148	0	25296	25296	6148	
350200101	Recoveries Payable - General Provident Fund	0	0	10376	10376		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	159910	0	1484185	1532340	111755	
350200103	Recoveries Payable - State Life Insurance	10400	0	104350	107500	7250	
350200104	Recoveries Payable - Group Insurance Scheme	8000	0	88000	89600	6400	
350200105	Recoveries Payable - Life Insurance Corporation	7152	0	64042	67458	3736	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	6300	0	75600	75600	6300	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	34000	40000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5200	0	12000	0	17200	
350200117	Recoveries Payable - MEDISEP	7000	0	83000	83500	6500	
350200119	Recoveries Payable - Covid	7000	0	0	0	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	69634	64708	4926	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	11369	11369		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11996	0	22261	15545	18712	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11996	0	22261	15545	18712	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	33840	31381	2459	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	33840	31381	2459	
350300101	Government And Other Dues Payable - Library Cess	135668.5	0	180516	202625	113559.5	
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	530	0	205	0	735	
350400399	Refunds Payable - Other Fees	0	0	265085	265085		
350400999	Refund of unutilised Grants - Prior period	41386	0	0	0	41386	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3382	0	9524	3382	9524	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	9150	0	9150	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2950	0	28555	2950	28555	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	7000	0	7000	

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350800101	Liability In Respect Of Stale Cheques	137435	0	0	25000	112435	
410800101	Other Fixed Assets	0	14312988	0	0		14312988
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	18500	0	0		18500
414100105	Primary Education- Furniture In Government School	0	0	0	83300		83300
414100501	Technical Education-Sanitation Facilities In Government School	0	60	0	0		60
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	50000	50000		
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	256010		256010
414120004	Public Drinking Water Programmes- Other Water Sources	0	66562	0	0		66562
414120008	Public Drinking Water Programmes- Pipe Line	0	251000	0	0		251000
414130001	Public Programmes-Toilet	0	0	553674	553674		
414130002	Public Programmes-Baby Friendly Toilet	0	288855	70729	70729		288855
414130007	Public Programmes- Drainage	0	0	0	553546		553546
414130105	Waste Management - Sewage Tratment	0	2500	0	0		2500
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	456000	0	0		456000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	74794		74794
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	33014		33014
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	247098	0	0		247098
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	150000	0	0		150000
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	48241		48241
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	156000	0	0		156000
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	140340		140340

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415100002	Streetlights- New Line For Street Lights	0	2359885	0	0		2359885
415100003	Streetlights- Streelights	0	0	205822	230000		24178
415110001	Roads- New Roads	0	1379740	0	0		1379740
415110002	Roads-Mettalled Roads	0	3522475	0	0		3522475
415110003	Roads-Tarred	0	8146244	5217657	5217657		8146244
415110005	Roads - Connectivity Plan	0	0	5000	5000		
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	0	195111		195111
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	409814		409814
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	0	74349		7037019
415120104	Other Buildings-Drinking Water Facilities	0	0	0	36611		36611
415120106	Other Buildings-Sidewall	0	0	0	431485		431485
415120108	Other Buildings- Equipments	0	1438473	0	0		1438473
415120109	Other Buildings- Furniture	0	1351040	0	0		1351040
415140001	Vehicles For Office Use	0	1265908	0	0		1265908
416100101	Accumulated Depreciation - Buildings	1065725	0	127622	0	1193347	
416100102	Accumulated Depreciation - Roads and Bridges	34886617	0	0	0	34886617	
416100103	Accumulated Depreciation - Sewerage and Drainage	10263	0	45469	0	55732	
416100104	Accumulated Depreciation - Waterways	69581	0	12599	0	82180	
416100105	Accumulated Depreciation - Public Lighting	5386900	0	0	0	5386900	
416100106	Accumulated Depreciation - Plant and Machinery	450767	0	0	0	450767	
416100107	Accumulated Depreciation - Vehicles	897516	0	36839	0	934355	
416100108	Accumulated Depreciation - Office and Other Equipment	873919	0	89805	0	963724	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1021663	0	45588	0	1067251	
416100110	Accumulated Depreciation - Other Fixed Assets	2597758	0	326758	0	2924516	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	319114	2080150	1991774		230738
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	154691	416970	319114		56835
431100103	Receivables For Property Tax On Non-Residential Buildings	0	397295	1780946	1707380		323729

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	470810	378270	397295		489835
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	21200	21200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	11250	11250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	219670	219670		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	23300	23300		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	91000	91000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	19000	19000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	25380	25380		
431400102	Rent Receivables From Buildings(Arrears)	0	70752	1300	0		69452
431400105	Receivables Towards Market Receipts(Current)	0	0	205500	205500		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	1700	0	0		1700
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	150	150		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	9595	9595		
431500199	Receivables of Redemption	0	2312716	1785323	3645916		4173309
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	64080	0	239406	251050	52436	
431910201	Outdoor collection control account	0	0	313695	311760	1935	
440500101	Prepaid Programme Expenses	0	36149712	3344918	2510632		35315426
450100101	Cash	0	59515	5656250	5881582		284847
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13685240	27048053	31519023		18156210
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3161475	1130656	120680		2151499
450210104	Treasury Account Of Traditional Functions Fund	0	0	15574399	15574399		
460100101	Festival Advance	0	49000	61000	53000		41000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	155000	140000	19200		34200
460500201	Advance To Implementing Agencies - Deposit With Kerala	0	503000	0	0		503000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Authority						
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2705126	0	205822		2910948
460500399	Advance To Other Authorised Agencies	0	140600	140600	0		
460500501	Advance To Implementing Officers	0	140000	622000	482000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2208729	1999615	1362330		1571444
460509901	Advance To Others	0	298146	298146	0		
	Total	**123698076.5**	**123698076.5**	**311908051**	**311908051**	**303411833.5**	**303411833.5**

Thirupuram

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4326960
130000000	Rental Income from Panchayat Properties	34380
140000000	Fees & User Charges	1885959
150000000	Sales & Hire Charges	143556
160000000	Revenue Grants, Contributions & Compensation	156455291
171000000	Interest Earned	385490
180000000	Other Income	549600
190000000	Prior Period Income	-1722
		163779514.00
LESS		
210000000	Establishment Expenses	12313206
220000000	Administrative Expenses	1314154
230000000	Operations & Maintenance	2062032
250000000	Decentralised Plan Programme - Productive Sector	5154766
251000000	Decentralised Plan Programme - Service Sector	40698169
252000000	Decentralised Plan Programme - Infrastructure Sector	5685033
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	38711200
256000000	Other Revenue Grants and Funds - Revenue Expenses	54622487
272000000	Depreciation	684680
290000000	Prior Period Expenditure	601473
431000000	Sundry Debtors (Receivables)	1628229
450000000	Cash and Bank Balance	3686326
		167161755.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-3382241.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1567935
320000000	Grants, Funds and Contributions for specific purposes	3432832
330000000	Secured Loans	-1934286

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
340000000	Deposits Received	47815
350000000	Other Liabilities	-29237
		3085059.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**3085059.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1139009
		-1139009.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-1139009.00**
GRANT TOTAL (A+B+C)		**-1436191.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16906230
		16906230.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**16906230.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20592556
		20592556.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**20592556.00**
Net increase /(decrease) in cash and cash equivalents		**3686326.00**

Thirupuram Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-20880468.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	12500.00
312000000	Reserves	B-3	39679866.00
	Total Reserve & Surplus		**94059487.50**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13865798.00
	Total Grants, Contributions for Specific Purposes		**69328990.00**
	Loans		
330000000	Secured Loans	B-5	35896260.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**179481300.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	332209.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1049740.50
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**6909747.50**
	TOTAL LIABILITIES		**349779525.00**
	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)	6212695.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	31095175.00
416000000	Accumulated Depreciation	B-11(a)	-47945389.00
	Total Fixed Assets		**18469845.00**
	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	5293162.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	35315426.00
450000000	Cash and Bank Balance	B-17	20592556.00
460000000	Loans, Advances and Deposits	B-18	5060792.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**331309680.00**
	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		**349779525.00**

Thirupuram Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	16846715.00
Cash	Cash	RP-40(a)	59515.00
	Operating		
110000000	Tax Revenue	RP-1	532663.00
130000000	Rental income from Panchayat Properties	RP-3	9000.00
140000000	Fees & User Charges	RP-4	1842799.00
150000000	Sale & Hire Charges	RP-5	143556.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13138755.00
171000000	Interest Earned	RP-9	385490.00
190000000	Prior Period Income	RP-11	8000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21969068.00
431000000	Sundry Debtors (Receivables)	RP-45	6098805.00
460000000	Loans, Advances and Deposits	RP-49	4000.00
	Non Operating		
180000000	Other Income	RP-10	549600.00
330000000	Secured Loans	RP-31	1510632.00
340000000	Deposits Received	RP-33	60315.00
350000000	Other Liabilities	RP-35	346511.00
	Grand total		**317527120.00**
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	43788.00
431000000	Sundry Debtors (Receivables)	RP-45	3645916.00
460000000	Loans, Advances and Deposits	RP-49	554200.00
	Non Operating		
340000000	Deposits Received	RP-33	12500.00
350000000	Other Liabilities	RP-35	38656464.00
	Closing Balance		
Bank	Bank	RP-40(b)	20307709.00
Cash	Cash	RP-40(b)	284847.00

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	Grand Total	**317527120.00**

Thirupuram Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4326960.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	34380.00
140000000	Fee & User Charges	I-4	1885959.00
150000000	Sale & Hire Charges	I-5	143556.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	156455291.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	385490.00
180000000	Other Income	I-9	549600.00
190000000	Prior Period Income	I-19	-1722.00
	Total Income		**818906180.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12313206.00
220000000	Administrative Expenses	I-11	1314154.00
230000000	Operations & Maintenance	I-12	2062032.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5154766.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	40698169.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5685033.00
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)	38711200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	54622487.00
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)	684680.00
	Total Expenditure		**806228635.00**
	Gross Surplus / Deficit of income over Expenditure		**12677545.00**
	Gross Surplus / Deficit of income over Expenditure		**12077794.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	601473.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**599751.00**