Thirupuram Grama Panchayat Office

Cashflow Statement

2026-04-01 to 2026-07-27

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		10094973
b	Prior Period Income		0
c	Grants & Contribution		0
d	Cash Paid for operating Activities		3116316
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**6978657**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		633678
b	Sales of Asset		0
c	Income From Investment (own fund)		0
	Cash Generated from Investing Activities ((b+c)-a)		-633678

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		102889
c	Repayment of loan		0
d	Payment of intrest		0
e	Refund of Deposit & Advance		4479521
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-4376632**
	Net increase in cash and cash equivalents (A + B + C)		**1968347.00**
	Cash and cash equivalents at beginning of period		**23505984**
	Cash and cash equivalents at end of period (D + E)		**25474331.00**

Thirupuram Grama Panchayat Office

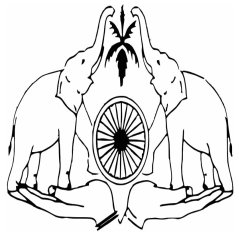
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	6219102
2		**1300000**	I - 3	Rental Income (130)	63354
3		**1400000**	I - 4	Fees and User Charges (140)	1474917
4		**1500000**	I - 5	Sale and Hire Charges (150)	170983
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	159427481
6		**1710000**	I - 8	Interest Earned (171)	424113
7		**1800000**	I - 9	Other Income (180)	1110223
8			TOTAL INCOME		168890173
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	14332383
10		**2200000**	I - 11	Administtrative Expenses (220)	2049679
11		**2300000**	I - 12	Operations and Maintenance	1739775

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SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	1209
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	25712335
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	14450915
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	73316032
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	151848
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3864820
18		**2500000**	I - 14	Programme Expenditure (250)	674600
19		**2700000**	I - 16	Provisions and Write off (270)	405863
20		**2720000**	I - 18	Depreciation (272)	1091545
21			TOTAL EXPENDITURE		137791004
22			Gross Surplus/Deficit of Income over Expenditure		31099169
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	(36264)
24			TOTAL PRIOR PERIOD EXPENDITURE		(36264)
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**31135433**



Thirupuram Grama Panchayat Office

RP Statement

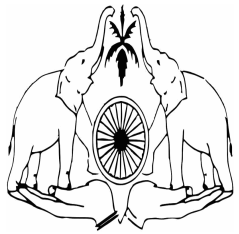
2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	20307709	
	4500000	Cash	OB	284847	
		TOTAL OB			**20592556**
RECEIPT					
	1100000	Tax Revenue	R1	650960	
	1300000	Rental Income	R3	18750	
	1400000	Fee and User Charges	R4	1365058	
	1500000	Sale and Hire Charges	R5	170983	
	1710000	Interest Earned	R8	609742	
	1800000	Other Income	R9	1110223	
	3200000	Grants, Contributions and Subsidies	R11	5376305	
	3300000	Loans	R12	12200000	

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Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	5890516	
	3500000	Sundry Creditors	R14	283612	
	3500000	Advance Collection	R15	82563	
	4310000	Sundry Debtors (Except 4315002)	R17	47525942	
	4310000	Redemption amount (4315002)	R20	3645916	
		TOTAL RECEIPT			**78930570**
		GRAND TOTAL (Opening Balance + Receipt)			**99,523,126**
PAYMENT					
	2100000	Establishment Expenses	P1	5041024	
	2200000	Administrative Expenses	P2	1613977	
	2300000	Operation and Maintanance	P3	1475697	
	2400000	Interest on Loans	P4	1209	
	2500000	Programme Expenses	P5	549600	
	2510000	Productive Sector	P6	2628942	
	2520000	Service Sector	P7	27446165	
	2530000	Infra Structure	P8	12931503	
	2550000	Contribution to joint venture Projects	P10	151848	
	2800000	Prior Period Expense (2808000)	P12	1485	
	3400000	Deposits Paid	P16	139984	
	3500000	Sundry Creditors	P17	18931024	
	4100000	Fixed Assets	P18	1360131	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4300000	Stores	P21	317817	
	4600000	Advances made	P23	2411016	
	4310000	Redemption amount (4315002)	P24	1015720	
		TOTAL PAYMENT			**76017142**
CB					
	4500000	Bank	CB	23398703	
	4500000	Cash	CB	107281	
		TOTAL CB			**23505984**
		GRAND TOTAL (Payment + Closing Balance)			**99,523,126**



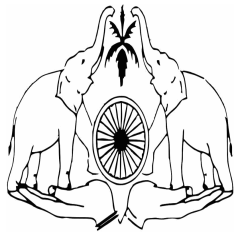
Thirupuram Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	732914	0	732914	0	732914
3109001	Excess of Income Over Expenditure	-21613382.5	168890173	147276790.5	137754740	9522050.5
	Total Municipal Fund	-20880469		148009705		

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Thirupuram Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	732914	0	732914	0	732914
3109001	Excess of Income Over Expenditure	-21613382.5	168890173	147276790.5	137754740	9522050.5
	Total Municipal Fund	-20880469		148009705		

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Thirupuram Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2680455.00	0.00	2680455.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2613317.00	0.00	2613317.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	685310.00	0.00	685310.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	240020.00	0.00	240020.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	750.00	0.00	750.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	18000.00	0.00	18000.00
1302003	Rent from Buildings	0.00	0.00	0.00	44604.00	0.00	44604.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	451.00	0.00	451.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	80300.00	0.00	80300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	300.00	0.00	300.00

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Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	3050.00	0.00	3050.00
1401108	Licence Fees for Private Markets	0.00	0.00	0.00	85595.00	0.00	85595.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	629773.00	0.00	629773.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	400.00	0.00	400.00
1401203	Permit Application fee	0.00	0.00	0.00	72908.00	0.00	72908.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	111.00	0.00	111.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7350.00	0.00	7350.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	200.00	0.00	200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5559.00	0.00	5559.00
1401701	Regularization Fees	0.00	0.00	0.00	279099.00	0.00	279099.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	110883.00	0.00	110883.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	95115.00	0.00	95115.00
1402004	Compounding Fee	0.00	0.00	0.00	2100.00	0.00	2100.00
1404002	Notice Fees	0.00	0.00	0.00	210.00	0.00	210.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	43050.00	0.00	43050.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404009	Search Fees	0.00	0.00	0.00	224.00	0.00	224.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	1330.00	0.00	1330.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	14925.00	0.00	14925.00
1407005	Incentive from Schemes	0.00	0.00	0.00	40000.00	0.00	40000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1100.00	0.00	1100.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	162865.00	0.00	162865.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	1768.00	0.00	1768.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	5250.00	0.00	5250.00
1601001	Development Fund - General	0.00	0.00	1386954.00	12110075.00	0.00	10723121.00
1601002	Development Fund - Special Component Plan	0.00	0.00	3975376.00	6054202.00	0.00	2078826.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10456600.00	0.00	10456600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	689600.00	0.00	689600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8426100.00	0.00	8426100.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	13588700.00	0.00	13588700.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	33907500.00	0.00	33907500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	11483954.00	0.00	11483954.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2491951.00	0.00	2491951.00
1601023	General Purpose Fund	0.00	0.00	2318579.00	13202000.00	0.00	10883421.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	500000.00	0.00	500000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	42500.00	0.00	42500.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	20000.00	0.00	20000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2056000.00	0.00	2056000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	515781.00	0.00	515781.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	265445.00	0.00	265445.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	400000.00	1966356.00	0.00	1566356.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3968434.00	0.00	3968434.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1098815.00	0.00	1098815.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	35240999.00	0.00	35240999.00
1602041	Sarva Siksha Abhiyan	0.00	0.00	0.00	200000.00	0.00	200000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	16190224.00	23808816.00	0.00	7618592.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2254786.00	3859572.00	0.00	1604786.00
1711001	Interest from Bank Accounts	0.00	0.00	185629.00	609742.00	0.00	424113.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1485.00	0.00	1485.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	1108738.00	0.00	1108738.00
2101001	Salaries -Secretary	0.00	0.00	934007.00	172208.00	761799.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	65110.00	65110.00	0.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9094866.00	1469427.00	7625439.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1054256.00	144408.00	909848.00	0.00
2101101	Wages	0.00	0.00	1009223.00	0.00	1009223.00	0.00
2101201	Bonus	0.00	0.00	119490.00	15000.00	104490.00	0.00
2101401	Honourarium	0.00	0.00	1075295.00	0.00	1075295.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	8070.00	0.00	8070.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	85725.00	0.00	85725.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6170.00	0.00	6170.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	95500.00	0.00	95500.00	0.00
2102014	Monthly Honorarium and Sitting	0.00	0.00	844141.00	0.00	844141.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Allowance -Councillors/ Members						
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	8390.00	0.00	8390.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	111620.00	16987.00	94633.00	0.00
2103007	Pension Contribution	0.00	0.00	999645.00	149745.00	849900.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	853760.00	0.00	853760.00	0.00
2201001	Rent of Buildings	0.00	0.00	36800.00	0.00	36800.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	2210.00	0.00	2210.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	51677.00	0.00	51677.00	0.00
2201102	Water Charges - Office	0.00	0.00	4120.00	0.00	4120.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	8863.00	0.00	8863.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	26272.00	0.00	26272.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	32660.00	0.00	32660.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	32398.00	0.00	32398.00	0.00
2202001	Books & Periodicals	0.00	0.00	22692.00	0.00	22692.00	0.00
2202101	Printing & Stationery	0.00	0.00	289957.00	19577.00	270380.00	0.00
2204001	Insurance	0.00	0.00	15306.00	0.00	15306.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	23500.00	0.00	23500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	29510.00	14952.00	14558.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	130000.00	0.00	130000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	61828.00	44857.00	16971.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6000.00	0.00	6000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1358001.00	12729.00	1345272.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	966436.00	0.00	966436.00	0.00
2301002	Fuel Charges	0.00	0.00	95827.00	0.00	95827.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	19625.00	0.00	19625.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	41025.00	0.00	41025.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	31400.00	0.00	31400.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	74937.00	1230.00	73707.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	1200.00	0.00	1200.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	11508.00	0.00	11508.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	75047.00	0.00	75047.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	265308.00	0.00	265308.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	35500.00	0.00	35500.00	0.00
2308013	Sanitation Expenses	0.00	0.00	11920.00	0.00	11920.00	0.00
2308201	Refreshment Charges	0.00	0.00	111272.00	0.00	111272.00	0.00
2407001	Bank Charges	0.00	0.00	1209.00	0.00	1209.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	125000.00	0.00	125000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	549600.00	0.00	549600.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	138664.00	0.00	138664.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	22200.00	0.00	22200.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	563310.00	0.00	563310.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	200000.00	0.00	200000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	177000.00	0.00	177000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	32000.00	0.00	32000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	390000.00	0.00	390000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	143000.00	0.00	143000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	85200.00	0.00	85200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	53252.00	0.00	53252.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1790194.00	0.00	1790194.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	70000.00	0.00	70000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	40000.00	0.00	40000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	270000.00	0.00	270000.00	0.00
2520602	Health related Programs	0.00	0.00	478985.00	0.00	478985.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3113297.00	0.00	3113297.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	151454.00	0.00	151454.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1821597.00	0.00	1821597.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	23663560.00	12200000.00	11463560.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	399080.00	0.00	399080.00	0.00
2520903	Women Welfare	0.00	0.00	691744.00	0.00	691744.00	0.00
2520904	Welfare of the Aged	0.00	0.00	200070.00	0.00	200070.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	694467.00	0.00	694467.00	0.00
2520908	Social Security Programme	0.00	0.00	397016.00	0.00	397016.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1911048.00	0.00	1911048.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	660030.00	0.00	660030.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	362280.00	0.00	362280.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	181763.00	0.00	181763.00	0.00
2521401	Electricity Line Extension	0.00	0.00	27045.00	0.00	27045.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	687470.00	0.00	687470.00	0.00
2521602	Payments to IKM	0.00	0.00	46535.00	0.00	46535.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	446801.00	0.00	446801.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	324793.00	0.00	324793.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	165000.00	0.00	165000.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	60000.00	0.00	60000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	3825.00	0.00	3825.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	192975.00	0.00	192975.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	121500.00	0.00	121500.00	0.00
2530101	Street Lights	0.00	0.00	1366531.00	0.00	1366531.00	0.00
2530201	Roads	0.00	0.00	11216238.00	0.00	11216238.00	0.00
2530202	Lanes	0.00	0.00	48431.00	0.00	48431.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	889082.00	0.00	889082.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	567633.00	0.00	567633.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	363000.00	0.00	363000.00	0.00
2540109	Housing grant	0.00	0.00	4191532.00	0.00	4191532.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10456600.00	0.00	10456600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	13588700.00	0.00	13588700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged	0.00	0.00	689600.00	0.00	689600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8426100.00	0.00	8426100.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	33907500.00	0.00	33907500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2056000.00	0.00	2056000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	151848.00	0.00	151848.00	0.00
2703005	Surcharge on Property Tax Written Off	0.00	0.00	405863.00	0.00	405863.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	187159.00	0.00	187159.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	49938.00	0.00	49938.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	9943.00	9420.00	523.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	54954.00	0.00	54954.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	527843.00	0.00	527843.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	271128.00	0.00	271128.00	0.00
2801001	Prior Period Income	0.00	0.00	81061.00	118810.00	0.00	37749.00
2808001	Prior Period Expenses	0.00	0.00	1485.00	0.00	1485.00	0.00
3101001	General Fund	0.00	732914.00	0.00	0.00	0.00	732914.00
3109001	Excess of Income Over Expenditure	21613382.50	0.00	0.00	0.00	21613382.50	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3111001	Poverty Alleviation Fund	0.00	0.00	35240999.00	0.00	35240999.00	0.00
3121001	Capital Contribution	0.00	39679866.00	11363595.00	12260714.00	0.00	40576985.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	515781.00	705013.00	0.00	189232.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	265445.00	800924.00	0.00	535479.00
3201004	Central Finance Commission Grant - Tied	0.00	3117714.00	3968434.00	3579830.00	0.00	2729110.00
3201005	Central Finance Commission Grant - Untied	0.00	2849235.00	1966356.00	2778660.00	0.00	3661539.00
3201017	Integrated Housing And Slum Development Programme	0.00	119379.00	119379.00	0.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	2049550.00	1098815.00	2187671.00	0.00	3138406.00
3201024	National Health Mission	0.00	891117.00	891117.00	0.00	0.00	0.00
3201026	Sarva Siksha Abhiyan	0.00	310000.00	200000.00	0.00	0.00	110000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	9.00	2021820.00	2021820.00	0.00	9.00
3201045	Suchitwa Mission Grant	0.00	1745553.00	0.00	0.00	0.00	1745553.00
3201049	NABARD - RIDF	0.00	2576.00	0.00	0.00	0.00	2576.00
3202001	Development Fund - General	0.00	0.00	14928000.00	14928000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4063000.00	4063000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	11738000.00	11738000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4302000.00	4302000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	500000.00	523361.00	0.00	23361.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	42500.00	42500.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	20000.00	20000.00	0.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	51614.00	0.00	51614.00
3203001	Grant from Other Government Agencies	0.00	2146295.00	0.00	0.00	0.00	2146295.00
3207002	Contribution - other Funds	0.00	12500.00	0.00	0.00	0.00	12500.00
3208010	Beneficiary Contribution	0.00	8670.00	0.00	84700.00	0.00	93370.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	450000.00	0.00	0.00	0.00	450000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	16190224.00	16190224.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2254786.00	2254786.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	35896260.00	35896260.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	7366908.00	52287792.00	0.00	44920884.00
3401001	Earnest Money Deposit	0.00	125205.00	5000.00	5600.00	0.00	125805.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	39200.00	0.00	0.00	0.00	39200.00
3401003	Retention	0.00	53015.00	15984.00	126351.00	0.00	163382.00
3401004	Water Connection - Security Deposit	0.00	3000.00	0.00	0.00	0.00	3000.00
3402001	Rent Deposit	0.00	4939.00	0.00	0.00	0.00	4939.00
3402002	Auction Deposit	0.00	9850.00	0.00	0.00	0.00	9850.00
3402006	Election Deposit(Candidate)	0.00	55500.00	119000.00	141000.00	0.00	77500.00
3408099	Other deposits received	0.00	41500.00	0.00	5703000.00	0.00	5744500.00
3501002	Contractors Control Account	0.00	0.00	6683901.00	6683901.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	463779.00	463779.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11187975.00	11187975.00	0.00	0.00
3501102	Net Salary Payable	0.00	430225.00	6642586.00	6823185.00	0.00	610824.00
3501116	Pension Contribution Payable	0.00	0.00	1067131.00	1067131.00	0.00	0.00
3501122	Leave Salary Payable	0.00	0.00	24943.00	24943.00	0.00	0.00
3501201	Interest Payable	0.00	6148.00	0.00	0.00	0.00	6148.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	7997.00	127199.00	129098.00	0.00	9896.00
3501303	Employers Liabilities - Pension Contribution	0.00	62065.00	0.00	13350.00	0.00	75415.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	10000.00	10000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	111755.00	1500555.00	1538016.00	0.00	149216.00
3502003	Recoveries Payable - Subscription	0.00	0.00	52572.00	66439.00	0.00	13867.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	to Provident Fund for Municipal Regular employees						
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	4646.00	4646.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	3736.00	64930.00	65790.00	0.00	4596.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	89100.00	89100.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	17200.00	0.00	0.00	0.00	17200.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	1200.00	0.00	1200.00
3502012	Recoveries Payable - State Life Insurance	0.00	7250.00	125900.00	127025.00	0.00	8375.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1000.00	1000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	6400.00	108600.00	110100.00	0.00	7900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	5598.00	5598.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	127199.00	129098.00	0.00	1899.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	113694.00	116812.00	0.00	9618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	4926.00	0.00	0.00	0.00	4926.00
3502025	Recoveries Payable - Income Tax	0.00	0.00	67042.00	67042.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source						
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	59812.00	59812.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	7000.00	0.00	0.00	0.00	7000.00
3502030	Recoveries Payable - House Building Advance	0.00	6300.00	114820.00	118138.00	0.00	9618.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	2594.00	2594.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	1006703.00	1006703.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	98993.00	98993.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	113559.50	189203.00	214001.00	0.00	138357.50
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	10.00	0.00	0.00	0.00	10.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	2459.00	70826.00	72198.00	0.00	3831.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	2459.00	70826.00	72198.00	0.00	3831.00
3503008	Government and Other Dues Payable - CGST	0.00	18712.00	28569.00	13483.00	0.00	3626.00
3503009	Government and Other Dues Payable - SGST	0.00	18712.00	28535.00	13449.00	0.00	3626.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	2960.00	0.00	0.00	0.00	2960.00
3503013	Government and Other Dues	0.00	4582.00	5598.00	8020.00	0.00	7004.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Others payable						
3503014	Value of Court fee Stamp	0.00	735.00	0.00	0.00	0.00	735.00
3503099	Other Payable	0.00	0.00	265308.00	265308.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2113397.00	2113397.00	0.00	0.00
3504099	Refund Payable - Others	0.00	41386.00	0.00	0.00	0.00	41386.00
3504101	Advance Collection of Revenues	0.00	54229.00	54229.00	82563.00	0.00	82563.00
3508001	Liability in respect of Stale Cheque	0.00	112435.00	2000.00	14848.00	0.00	125283.00
3508099	Other Liabilities Payable	0.00	155700.00	0.00	0.00	0.00	155700.00
4102002	Administrative Buildings	409814.00	0.00	259997.00	0.00	669811.00	0.00
4102005	Hospital Buildings	18500.00	0.00	0.00	0.00	18500.00	0.00
4102011	Public Comfort Stations	288855.00	0.00	108000.00	108000.00	288855.00	0.00
4102015	Buildings - Sanitation and Waste Management	60.00	0.00	0.00	0.00	60.00	0.00
4102016	Other Buildings	9862975.00	0.00	100000.00	100000.00	9862975.00	0.00
4102017	Compound Wall	0.00	0.00	195645.00	0.00	195645.00	0.00
4103001	Concrete Roads	1379740.00	0.00	273841.00	273841.00	1379740.00	0.00
4103002	Black Topped Roads	8146244.00	0.00	13070444.00	10328654.00	10888034.00	0.00
4103004	Footpath	469653.00	0.00	0.00	0.00	469653.00	0.00
4103005	Metalled Roads	3522475.00	0.00	0.00	0.00	3522475.00	0.00
4103007	Other Roads	0.00	0.00	403717.00	403717.00	0.00	0.00
4103008	Bridges	249765.00	0.00	0.00	0.00	249765.00	0.00
4103012	Side Walls	431485.00	0.00	138098.00	138098.00	431485.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	573572.00	0.00	500000.00	0.00	1073572.00	0.00
4103101	Sewerage	2500.00	0.00	0.00	0.00	2500.00	0.00
4103102	Drainage	553546.00	0.00	999323.00	0.00	1552869.00	0.00
4103302	Street Light	2524403.00	0.00	0.00	0.00	2524403.00	0.00
4104001	Plant & Machinery	456000.00	0.00	0.00	0.00	456000.00	0.00
4106001	Office & Other Equipments	1513267.00	0.00	0.00	0.00	1513267.00	0.00
4106002	Computers, Printers & Peripherals	601339.00	0.00	0.00	0.00	601339.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6322177.00	0.00	23501.00	0.00	6345678.00	0.00
4108001	Other Fixed Assets	14312988.00	0.00	467225.00	0.00	14780213.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1193347.00	0.00	187159.00	0.00	1380506.00
4113001	Accumulated Depreciation - Roads	0.00	34886617.00	0.00	0.00	0.00	34886617.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	55732.00	0.00	49938.00	0.00	105670.00
4113201	Accumulated Depreciation-Watersupply	0.00	82180.00	0.00	0.00	0.00	82180.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5386900.00	0.00	0.00	0.00	5386900.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	450767.00	9420.00	9943.00	0.00	451290.00
4115001	Accumulated Depreciation-Vehicles	0.00	934355.00	0.00	0.00	0.00	934355.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	963724.00	0.00	54954.00	0.00	1018678.00
4117001	Accumulated Depreciation-Furniture, Fixtures,	0.00	1067251.00	0.00	527843.00	0.00	1595094.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2924516.00	0.00	271128.00	0.00	3195644.00
4301002	Purchase of Material - Stores	0.00	0.00	317817.00	317817.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	230738.00	0.00	3189478.00	2845286.00	574930.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	56835.00	0.00	655738.00	297848.00	414725.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	323729.00	0.00	2743983.00	2661962.00	405750.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	489835.00	0.00	323729.00	361614.00	451950.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	258020.00	258020.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	20610.00	20610.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	80300.00	80300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	8000.00	8000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	451.00	451.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	44604.00	44604.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	69452.00	0.00	0.00	17100.00	52352.00	0.00
4314007	Receivables from Comfort Station	0.00	0.00	14925.00	14925.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4315001	Grants Receivable	4173309.00	0.00	0.00	4173309.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	0.00	0.00	5189029.00	3645916.00	1543113.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	14928000.00	14928000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4063000.00	4063000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	11738000.00	11738000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4302000.00	4302000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3579830.00	3579830.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2223833.00	2223833.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13202000.00	13202000.00	0.00	0.00
4315099	Receivable Others	1700.00	0.00	0.00	0.00	1700.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	52436.00	306215.00	341750.00	0.00	87971.00
4401001	Prepaid Programme Expenses	35315426.00	0.00	12200000.00	4191532.00	43323894.00	0.00
4501001	Cash	284847.00	0.00	4118704.00	4296270.00	107281.00	0.00
4502101	Bank	20307709.00	0.00	41312598.00	38221604.00	23398703.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	0.00	0.00	15232587.00	15232587.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	26321212.00	26321212.00	0.00	0.00
4601001	Festival Advance to Employees	41000.00	0.00	175200.00	175200.00	41000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	34200.00	0.00	0.00	0.00	34200.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	335000.00	335000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1571444.00	0.00	2060361.00	2021820.00	1609985.00	0.00
4606001	Electricity Deposits	2910948.00	0.00	0.00	0.00	2910948.00	0.00
4606003	Water Deposits	503000.00	0.00	0.00	0.00	503000.00	0.00
	Total	139567112.50	139567112.50	552102349.00	552102349.00	326847440.50	326847440.50

Thirupuram Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	20307709.00
Cash	Cash	OB	284847.00
	Operating		
1100000	Tax Revenue	R1	650960.00
1300000	Rental income	R3	18750.00
1400000	Fees & User Charges	R4	1365058.00
1500000	Sale & Hire Charges	R5	170983.00
1710000	Interest Earned	R8	609742.00
1800000	Other Income	R9	1110223.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	5376305.00
3300000	Secured Loans	R12	12200000.00
3400000	Deposits Received	R13	5890516.00
3500000	Sundry Creditors	R14	283612.00
3500000	Sundry Creditors	R15	82563.00
4310000	Sundry Debtors	R20	3645916.00
4310000	Sundry Debtors	R17	47525942.00
	Non Operating		
	TOTAL RECEIPT		**78930570.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**99523126.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5041024.00
2200000	Administrative Expenses	P2	1613977.00
2300000	Operations & Maintenance	P3	1475697.00
2400000	Interest on Loans	P4	1209.00
2500000	Programme Expenses	P5	549600.00
2510000	Expenses related to Productive Sector	P6	2628942.00
2520000	Expenses related to Service Sector	P7	27446165.00
2530000	Expenses related to Infrastructure Sector	P8	12931503.00
2550000	Expenses related to Joint Venture Projects	P10	151848.00

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2800000	Prior Period Item	P12	1485.00
3400000	Deposits Paid	P16	139984.00
3500000	Sundry Creditors	P17	18931024.00
4100000	Fixed Assets	P18	1360131.00
4300000	Stock-in-hand	P21	317817.00
4310000	Redemption amount	P24	1015720.00
4600000	Loans, Advances and Deposits	P23	2411016.00
	Non Operating		
	TOTAL PAYMENT		**76017142.00**
	Closing Balance		
Bank	Bank	CB	23398703.00
Cash	Cash	CB	107281.00
	Grand Total (Payment + Closing Balance)		**99523126.00**

Thirupuram Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	6219102.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	63354.00
1400000	Fees and User Charges Remission and Refund	I - 4	1474917.00
1500000	Sale & Hire Charges	I - 5	170983.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	159427481.00
1710000	Interest Earned	I - 8	424113.00
1800000	Other Income	I - 9	1110223.00
	Total Income		**168890173.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14332383.00
2200000	Administrative Expenses	I - 11	2049679.00
2300000	Operations & Maintenance	I - 12	1739775.00
2400000	Interest & Finance Charges	I - 13	1209.00
2500000	Programme Expenses	I - 14	674600.00
2510000	Expenses related to Productive Sector	I - 14(a)	3864820.00
2520000	Expenses related to Service Sector	I - 14(b)	25712335.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	14450915.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	73316032.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	151848.00
2700000	Provisions and Write off	I - 16	405863.00
2720000	Depreciation	I - 18	1091545.00
	Total Expenditure		**137791004.00**
	Gross Surplus / Deficit of income over Expenditure		**31099169.00**
2800000	Prior Period Item	I - 19	-36264.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**31135433.00**

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Thirupuram Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	10254964.50
3110000	Earmarked Funds	B2	-35240999.00
3120000	Reserves	B3	40576985.00
	Total Reserve & Surplus		**15590950.50**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	14889044.00
	Total Grants, Contributions for Specific Purposes		**14889044.00**
	Loans		
3300000	Secured Loans	B5	44920884.00
	Total Loans		**44920884.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	6168176.00
3500000	Other Liabilities	B8	1506610.50
	Total Current Liabilities and Provisions		**7674786.50**
	Total LIABILITY		**83075665.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	56826839.00
4110000	Accumulated Depreciation	B10	-49036934.00
	Total Fixed Assets		**7789905.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	3356549.00
4400000	Pre-paid Expenses	B16	43323894.00
4500000	Cash and Bank Balance	B17	23505984.00
4600000	Loans, Advances and Deposits	B18	5099333.00
	Total Current Assets, Loans and Advances		**75285760.00**
	TOTAL ASSET		**83075665.00**

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