

**THUMPAMON Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	3937358.00
Cash	Cash	RP-40(a)	20939.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	889650.00
130000000	Rental income from Panchayat Properties	RP-3	46570.00
140000000	Fees & User Charges	RP-4	1810810.00
150000000	Sale & Hire Charges	RP-5	159184.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8923181.00
171000000	Interest Earned	RP-9	0.0
311000000	Earmarked Funds	RP-28	370.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6551830.00
431000000	Sundry Debtors (Receivables)	RP-45	4177310.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	12730.00
340000000	Deposits Received	RP-33	119863.00
350000000	Other Liabilities	RP-35	409462.00
	<b>Grand total</b>		<b>54118514.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	7250.00
431000000	Sundry Debtors (Receivables)	RP-45	2851459.00
460000000	Loans, Advances and Deposits	RP-49	182000.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	51192.00
350000000	Other Liabilities	RP-35	18600239.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	5367117.00
Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>54118514.00</b>

**THUMPAMON Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	4450703.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	84586.00
140000000	Fee & User Charges	I-4	2536110.00
150000000	Sale & Hire Charges	I-5	159184.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	64451918.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	0.0
180000000	Other Income	I-9	70780.00
190000000	Prior Period Income	I-19	32905.00
	<b>Total Income</b>		<b>143506562.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	9242556.00
220000000	Administrative Expenses	I-11	782382.00
230000000	Operations & Maintenance	I-12	2461630.00
240000000	Interest & Finance Charges	I-13	31590.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	1953146.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	15883589.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3092433.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	6152882.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	18426900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	561714.00
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

272000000	Depreciation	I-17(A)	8030147.00
	<b>Total Expenditure</b>		<b>133237938.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>10268624.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>10335942.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	100223.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-67318.00</b>

**THUMPAMON Grama Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	10170839.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	13334.00
312000000	Reserves	B-3	41356110.00
	<b>Total Reserve &amp; Surplus</b>		<b>103080566.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	7051509.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>14103018.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	-809084.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>-1618168.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	182638.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	843977.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>2053230.00</b>
	<b>TOTAL LIABILITIES</b>		<b>117618646.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	7839556.00
412000000	Capital Work in Progress	B-11(b)	457406.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	798473.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8088094.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	60749668.00
416000000	Accumulated Depreciation	B-11(a)	-29726136.00
	<b>Total Fixed Assets</b>		<b>96414122.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	4299644.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	5367117.00
460000000	Loans, Advances and Deposits	B-18	935501.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>21204524.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>117618646.00</b>

**Thumpamon****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 30-04-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	4450703
130000000	Rental Income from Panchayat Properties	84586
140000000	Fees & User Charges	2536110
150000000	Sales & Hire Charges	159184
160000000	Revenue Grants, Contributions & Compensation	64451918
171000000	Interest Earned	0
180000000	Other Income	70780
190000000	Prior Period Income	32905
		<b>71786186.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	9242556
220000000	Administrative Expenses	782382
230000000	Operations & Maintenance	2461630
240000000	Interest & Finance Charges	31590
250000000	Decentralised Plan Programme - Productive Sector	1953146
251000000	Decentralised Plan Programme - Service Sector	15883589
252000000	Decentralised Plan Programme - Infrastructure Sector	3092433
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6152882
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	18426900
256000000	Other Revenue Grants and Funds - Revenue Expenses	561714
272000000	Depreciation	8030147
290000000	Prior Period Expenditure	100223
431000000	Sundry Debtors (Receivables)	2933381
450000000	Cash and Bank Balance	1408820
		<b>71061393.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>724793.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	370
312000000	Reserves	183265

<b>Thumpamon</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 30-04-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	1207842
340000000	Deposits Received	10621
350000000	Other Liabilities	79275
		<b>1481373.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-1059664
		<b>-1059664.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>2541037.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-640018
		<b>-640018.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-640018.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>2625812.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	3958297
		<b>3958297.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>3958297.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	5367117
		<b>5367117.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>5367117.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>1408820.00</b>



**Thumpamon Grama Panchayat**  
**Receipt and Payment Report**

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
<b>Opening Balance</b>			
450000000	Cash and Bank balance	RP-40(a)	3,958,297.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	889,650.00
130000000	Rental Income From Panchayat Properties	RP-3	46,570.00
140000000	Fees & User Charges	RP-4	1,810,810.00
150000000	Sale & Hire Charges	RP-5	159,184.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,923,181.00
171000000	Interest Earned	RP-9	0.00
311000000	Earmarked Funds	RP-28	370.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,551,830.00
431000000	Sundry Debtors (Receivables)	RP-45	4,177,310.00
<b>Non-Operating</b>			
180000000	Other Income	RP-10	12,730.00
340000000	Deposits Received	RP-33	119,863.00
350000000	Other Liabilities	RP-35	409,462.00
<b>Total :</b>			<b>27,059,257.00</b>
<b>Payments</b>			
<b>Operating</b>			
220000000	Administrative Expenses	RP-13	7,250.00
431000000	Sundry Debtors (Receivables)	RP-45	2,851,459.00
460000000	Loans, Advances and Deposits	RP-49	182,000.00
<b>Non-Operating</b>			
340000000	Deposits Received	RP-33	51,192.00
350000000	Other Liabilities	RP-35	18,600,239.00
<b>Closing Balance</b>			
450000000	Cash and Bank balance	RP-40(b)	5,367,117.00
<b>Total :</b>			<b>27,059,257.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	20,939.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	CANARA BANK-HEALTHGRANT BUIDLINGLESS SUBCENTRES PHC-2409-( 110042742409)	0.00
450210101	CANARA BANK -HEALTHGRANT CONVERASION OF RURAL PHC SUB-3099-( 110042743099)	213,461.00
450210101	CANARA BANK -HEALTHGRANT FOR INFRASTRUCTURE PHC SUB-2850-( 110042742850)	550,287.00
450210101	IDBI BANK-( 1507104000073866)	0.00
450210101	KERALA GRAMIN BANK-( 40370101013728)	12,964.00
450210101	KERALA GRAMIN BANK-( 40370101021648)	654,037.00
450210101	KERALA GRAMIN BANK-( 40370101026023)	1,216,962.00
450210101	State Bank of India-( 67174477045)	445,985.00
450210101	STATE BANK OF INDIA-( 42170026974)	393,744.00
450210101	State Bank of Travancore-( 57006720725)	8,059.00
450210101	State Bank of Travancore-( 67031025749)	441,187.00
450210101	State Bank of Travancore-( 67110148956)	98.00
450210101	STATE BANK OF TRAVANCORE-( 67174477045000)	0.00
450210102	COVID DISTRESS RELIEF PDCB-( 1111)	574.00
450210104	Sub Treasury, Pandalam-( 799013000000135)	0.00
450210105	treasury-( covid)	0.00
450210101	STATE BANK OF INDIA-( 67174477045000)	0.00
450210106	CFLTC-( 6441)	0.00
450250025	CANARA BANK-( 110087974960)	0.00
450210201	SUB TREASURY-( 799011400001861)	0.00
	<b>Total</b>	<b>3,958,297.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	889,650.00
	<b>Total</b>	<b>889,650.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	46,570.00
	<b>Total</b>	<b>46,570.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140110110	Licence Fees For Livestock Farms	200.00
140120105	Fee for Building Regularisation	208,791.00
140120101	Permit Fee For Construction Of Buildings	377,670.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	880.00
140130199	Fees For Other Certificates Or Extracts	31.00
140200101	Penalties And Fines - Penal Interest	103,056.00
140200199	Penalties And Fines - Other Penalties	28,000.00
140200110	Penalties And Fines - Ownership Change	22,500.00
140200106	Penalties And Fines - Marriage Registration	2,400.00
140400107	Compounding Fee	238,751.00
140400199	Other Fees	13,640.00
140400109	Application Fee	55,753.00
140400106	Search Fee - Birth Registration	126.00
140400101	Notice Fee	2,453.00
140400115	Search Fee - Death Registration	34.00
140500111	Other User Charges Collected	2,000.00
140500206	Receipts On Account Of Cost Of Services Rendered	0.00
140500202	Market Receipts	677,200.00
140700199	Re-Imbursement Of Other Expenses Incurred	70,000.00
	<b>Total</b>	<b>1,810,810.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	17,375.00
150110101	Receipts from Sale Of Tender Forms	83,850.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	57,959.00
	<b>Total</b>	<b>159,184.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	8,923,181.00
	<b>Total</b>	<b>8,923,181.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	370.00
	<b>Total</b>	<b>370.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	586,736.00
320100194	Library Grant	590.00
320100160	Rural Housing-Housing For All	1,011,993.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	824,848.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	199,999.00
320800101	Beneficiary Contributions	50,600.00
320900102	Donations Related to Pandemic/Epidemic Control	23.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	247,694.00
320100196	Integrated Child Development Scheme	609,357.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,291,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	408,490.00
	<b>Total</b>	<b>6,551,830.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,843.00
431100105	Receivables For Service Cess on Property Tax (Current)	288,124.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,327.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,252,463.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,629,059.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	27,087.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,000.00
431120105	Receivables For Profession Tax - Traders (Current)	127,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	53,000.00
431400105	Receivables Towards Market Receipts(Current)	643,700.00
431400102	Rent Receivables From Buildings(Arrears)	3,456.00
431400101	Rent Receivables From Buildings(Current)	38,016.00
431500199	Receivables of Redemption	60,435.00
	<b>Total</b>	<b>4,177,310.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	8,000.00
180400301	Recovery From Others - Audit Recovery	0.00
180800103	Receipts Towards Postal Charges	4,020.00
180800104	Receipts From Libraries	710.00
	<b>Total</b>	<b>12,730.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	114,613.00
340200102	Auction Deposit	3,250.00
	<b>Total</b>	<b>119,863.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	127,636.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	127,636.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	160.00
350300101	Government And Other Dues Payable - Library Cess	146,063.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	704.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	2,000.00
	<b>Total</b>	<b>409,462.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	7,250.00
	<b>Total</b>	<b>7,250.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	2,851,459.00
	<b>Total</b>	<b>2,851,459.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	105,000.00
460100199	Other Advances	77,000.00
	<b>Total</b>	<b>182,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	34,692.00
340200102	Auction Deposit	16,500.00
	<b>Total</b>	<b>51,192.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	12,208,452.00
350110102	Employee Liabilities - Net Salary Payable	3,901,918.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	206,659.00
350110104	Employer Liabilities - Pension Contributions Payable	423,086.00
350200204	Recoveries Payable - National Pension Scheme	206,659.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,489.00
350200199	Recoveries Payable - Other Recoveries From Employees	10,250.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	80,300.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200299	Recoveries Payable - Other Deductions	68,236.00
350200105	Recoveries Payable - Life Insurance Corporation	7,624.00
350200104	Recoveries Payable - Group Insurance Scheme	83,700.00
350200103	Recoveries Payable - State Life Insurance	101,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	766,360.00
350200101	Recoveries Payable - General Provident Fund	71,600.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,668.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68,248.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	68,248.00
350200117	Recoveries Payable - MEDISEP	56,500.00
350300101	Government And Other Dues Payable - Library Cess	132,017.00
350409901	Refunds Payable - Others	9,000.00
350400501	Refunds Payable - Grants And Funds	825.00
350400999	Refund of unutilised Grants - Prior period	61,700.00
	<b>Total</b>	<b>18,600,239.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	CANARA BANK -HEALTHGRANT FOR INFRASTRUCTURE PHC SUB-2850-( 110042742850)	272,417.00
450210101	IDBI BANK-( 1507104000073866)	0.00
450210101	KERALA GRAMIN BANK-( 40370101013728)	13,334.00
450210101	KERALA GRAMIN BANK-( 40370101021648)	814,301.00
450210101	KERALA GRAMIN BANK-( 40370101026023)	2,032,330.00
450210101	State Bank of India-( 67174477045)	255,216.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	STATE BANK OF INDIA-( 42170026974)	378,533.00
450210101	STATE BANK OF INDIA-( 67174477045000)	0.00
450210101	State Bank of Travancore-( 57006720725)	8,059.00
450210101	CANARA BANK-HEALTHGRANT BUIDLINGLESS SUBCENTRES PHC-2409-( 110042742409)	0.00
450210101	State Bank of Travancore-( 67110148956)	26,620.00
450210101	STATE BANK OF TRAVANCORE-( 67174477045000)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	COVID DISTRESS RELIEF PDCB-( 1111)	597.00
450210104	Sub Treasury, Pandalam-( 799013000000135)	0.00
450210105	treasury-( covid)	0.00
450210106	CFLTC-( 6441)	0.00
450210101	State Bank of Travancore-( 67031025749)	1,151,881.00
450210101	CANARA BANK -HEALTHGRANT CONVERASION OF RURAL PHC SUB-3099-( 110042743099)	413,829.00
450250025	CANARA BANK-( 110087974960)	0.00
450210201	SUB TREASURY-( 799011400001861)	0.00
	<b>Total</b>	<b>5,367,117.00</b>



## Thumpamon Grama Panchayat

## Income &amp; 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	4,450,703.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	84,586.00
140000000	Fees & User Charges	I-4	2,536,110.00
150000000	Sales & Hire Charges	I-5	159,184.00
160000000	Revenue Grants, Contributions & Compensation	I-6	64,451,918.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	70,780.00
<b>A</b>	<b>Total - INCOME</b>		<b>71,753,281.00</b>
210000000	Establishment Expenses	I-10	9,242,556.00
220000000	Administrative Expenses	I-11	782,382.00
230000000	Operations & Maintenance	I-12	2,461,630.00
240000000	Interest & Finance Charges	I-13	31,590.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,953,146.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	15,883,589.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,092,433.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	6,152,882.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	18,426,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	561,714.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,030,147.00
190000000	Prior Period Income	I-19	32,905.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>66,618,969.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>5,134,312.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>32,905.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>100,223.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>67,318.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>5,201,630.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,648,107.00
110100102	Property Tax On Non-Residential Buildings	1,387,924.00
110100104	Service Cess on Property Tax	302,172.00
110200101	Profession Tax - Institutions	50,000.00
110200102	Profession Tax - Employees	890,900.00
110200105	Profession Tax - Traders	171,600.00
	<b>Total</b>	<b>4,450,703.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	38,016.00
130300101	Rent From Auditoriums And Halls	46,570.00
	<b>Total</b>	<b>84,586.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	81,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140110110	Licence Fees For Livestock Farms	200.00
140120101	Permit Fee For Construction Of Buildings	377,670.00
140120105	Fee for Building Regularisation	208,791.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	880.00
140130199	Fees For Other Certificates Or Extracts	31.00
140200101	Penalties And Fines - Penal Interest	103,056.00
140200106	Penalties And Fines - Marriage Registration	2,400.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200110	Penalties And Fines - Ownership Change	22,500.00
140200199	Penalties And Fines - Other Penalties	28,000.00
140400101	Notice Fee	2,453.00
140400106	Search Fee - Birth Registration	126.00
140400107	Compounding Fee	238,751.00
140400109	Application Fee	55,753.00
140400115	Search Fee - Death Registration	34.00
140400199	Other Fees	13,740.00
140500111	Other User Charges Collected	2,000.00
140500202	Market Receipts	1,320,900.00
140700199	Re-Imbursement Of Other Expenses Incurred	70,000.00
	<b>Total</b>	<b>2,536,110.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	17,375.00
150110101	Receipts from Sale Of Tender Forms	83,850.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	57,959.00
	<b>Total</b>	<b>159,184.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	4,585,000.00
160100102	Development Fund - Special Component Plan	4,736,782.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,219,636.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,888.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	999,936.00
160100401	Maintenance Fund - Road Assets	10,589,754.00
160100402	Maintenance Fund - Non-Road Assets	1,832,347.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,923,181.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,713,096.00
160100660	Rural Housing-Housing For All	851,729.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,745,500.00
160100743	State Sponsored Schemes -National Old Age Pension	11,388,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	922,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,223,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	146,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	208,122.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	525,564.00
160100799	Other Revenue Grants	366,036.00
160100907	Integrated Child Development Scheme	363,270.00
160102601	Beneficiary Contribution (Utilised)	57,692.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,366,145.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,564,840.00
	<b>Total</b>	<b>64,451,918.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100102	Deposits Forfeited - Earnest Money Deposit	9,800.00
180100103	Deposits Forfeited - Security Deposit	3,250.00
180100199	Deposits Forfeited - Other Deposits	45,000.00
180400199	Recovery From Employees - Others	8,000.00
180800103	Receipts Towards Postal Charges	4,020.00
180800104	Receipts From Libraries	710.00
	<b>Total</b>	<b>70,780.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,076,586.00
210100102	Salaries - Permanent Staff	4,118,141.00
210100105	Salaries - Part Time Contingent Staff	217,210.00
210100106	Salaries - Contract Staff	610,135.00
210100107	Salaries - Honorarium Staff	370,805.00
210100201	Wages - Daily Wages Staff	448,533.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,112.00
210200101	Travelling Allowances - Secretary	49,760.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	3,420.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	19,630.00
210200299	Other Benefits And Allowances	150,991.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,112.00
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/Councillors	725,160.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,109.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200401	Sitting Fee - President/Chairperson/Mayor	6,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,750.00
210200404	Sitting Fee Of Members	55,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,650.00
210300102	Pension Contributions - Permanent Staff	372,070.00
210300111	Contributory Pension (NPS) - Localbody Share	202,110.00
210300203	Leave Surrender - Permanent Staff	30,085.00
210300205	Leave Surrender - Part Time Contingent Staff	7,805.00
210300206	Leave Surrender- Contract Staff	50,682.00
	<b>Total</b>	<b>9,242,556.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	10,788.00
220100301	Land Tax	90.00
220100302	Vehicle Tax	166,570.00
220110101	Electricity Charges - Office	107,617.00
220110102	Electricity Charges - Transferred Institutions	2,858.00
220110199	Other Office Maintenance Expenses	1,376.00
220120101	Telephone Expenses - Office	10,064.00
220120102	Telephone Expenses - Transferred Institutions	10,311.00
220120103	Postage Expenses	15,850.00
220120104	Internet Charges	20,081.00
220120107	Refreshment Charges - Committee Meetings	40,540.00
220120108	Refreshment Charges - Other Meetings	33,680.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	25,110.00
220210101	Printing Charges	14,800.00
220210102	Stationery Expenses	59,530.00
220400101	Insurance Of Vehicles	44,237.00
220510102	Legal Expenses Other Than For Recoveries	27,500.00
220520199	Other Professional Fees Except Legal Expenses	14,800.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	11,252.00
220700103	Election Expenses - Other Expenses	1,725.00
220800101	Keralolsavam Expenses	77,000.00
220800105	Ceremonies, Entertainments And Receptions	7,250.00
220800109	Donations And Contributions As Per Governement Order	37,000.00
220800199	Other Administrative Expenses	34,403.00
	<b>Total</b>	<b>782,382.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	516,889.00
230100199	Electricity Charges For Other Operations	50,224.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	92,127.00
230110101	Water Charges For Kwa Street Taps	1,051,733.00
230300199	Consumption Of Stores - Other Stores	5,762.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	14,142.00
230500704	Repairs & Maintenance Electricity - Street Lights	71,706.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,022.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	35,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	11,265.00
230800099	Other Operating & Maintenance Expenses	5,175.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,000.00
230800104	Expenses For Cutting Of Dangerous Trees	14,380.00
230800109	Clearance Of Silt From Drains	4,945.00
230800110	Sanitation Expenses	17,125.00
230800111	Drinking Water Supply during Natural Calamity	562,135.00
	<b>Total</b>	<b>2,461,630.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240800101	Other Finance Expenses	31,590.00
	<b>Total</b>	<b>31,590.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	32,760.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	142,240.00
250100401	Plantain-Tender Plants Distribution	17,490.00
250100601	Horticulture-Tender Plants Distribution	43,500.00
250101607	Agricultural Related Facilities-Fencing	344,485.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	83,254.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	27,140.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	14,500.00
250104601	Agrarian Disease - Controll Of Pests	13,765.00
250110003	Goat-Providing Animals	112,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,000.00
250120103	Storage And Marketting-Marketting	367,200.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	83,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	211,012.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	7,200.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250130317	Inland Pisciculture	8,000.00
250200001	Self Employment and Marketting promotion	280,000.00
	<b>Total</b>	<b>1,953,146.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100109	Primary Education - Breakfast For School Children	380,000.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	250,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	174,567.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	21,411.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	70,000.00
251110001	Medical Institution-Allopathy-Waste Processing	32,795.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	63,980.00
251110012	Medical Institution-Allopathy-Health-Related Activities	623,958.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	165,445.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	115,000.00
251110501	Health Related Activties-Palliative Care	1,498,372.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	8,500.00
251110801	Hospitals Related Activities	18,480.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	30,084.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	288,918.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,106,230.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	4,980.00
251130105	General Cleaning	1,888.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	42,120.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	141,800.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	319,905.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	24,166.00
251130803	Solid Waste Management - Collection and Transportation	12,713.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	4,961,800.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,000,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	90,000.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	7,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	2,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	367,350.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	11,577.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	82,351.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	560,347.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	22,217.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	13,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	394,200.00
251170104	Anganwadi Related Services	388,065.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	258,285.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	28,695.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	42,307.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	42,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	252,128.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	98,038.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	26,308.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	59,380.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	70,954.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	96,775.00
	<b>Total</b>	<b>15,883,589.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	99,712.00
252110003	Roads-Side Wall	72,794.00
252110004	Roads-Concreting	1,136,903.00
252110005	Roads-Drainage Renovation	1,077,770.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	203,999.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	307,855.00
252120101	Other Buildings-Renovation Of Building	93,400.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	100,000.00
	<b>Total</b>	<b>3,092,433.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	6,152,882.00
	<b>Total</b>	<b>6,152,882.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	11,388,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	922,000.00
254200104	State Sponsored Schemes- Widow Pension	4,745,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	146,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,223,900.00
	<b>Total</b>	<b>18,426,900.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	1,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	560,214.00
	<b>Total</b>	<b>561,714.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	224,478.00
272300101	Depreciation - Roads & Bridges	4,734,047.00
272310101	Depreciation -Sewerage & Drainage	70,681.00
272320101	Depreciation -Waterways	291,284.00
272330101	Depreciation -Public Lighting	1,208,972.00
272400101	Depreciation- Plant & Machinery	47,472.00
272500101	Depreciation- Vehicles	97,463.00
272600101	Depreciation - Office & Other Equipments	118,763.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	453,031.00
272800101	Depreciation - Other Fixed Assets	783,956.00
	<b>Total</b>	<b>8,030,147.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	61,700.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	38,523.00
	<b>Total</b>	<b>100,223.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	22,605.00
190200201	Prior Period Income - License Fees	10,300.00
	<b>Total</b>	<b>32,905.00</b>



## Thumpamon 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	1648107	0	1648107	
110100102	Property Tax On Non-Residential Buildings	0	0	1387924	0	1387924	
110100104	Service Cess on Property Tax	0	0	302172	0	302172	
110200101	Profession Tax - Institutions	0	0	50000	0	50000	
110200102	Profession Tax - Employees	0	0	935000	44100	890900	
110200105	Profession Tax - Traders	0	0	171600	0	171600	
130100101	Rent From Buildings	0	0	38016	0	38016	
130300101	Rent From Auditoriums And Halls	0	0	56740	10170	46570	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	150	0	150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	91800	10300	81500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2700	0	2700	
140110110	Licence Fees For Livestock Farms	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	377670	0	377670	
140120105	Fee for Building Regularisation	0	0	209191	400	208791	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	8	0	8	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3200	0	3200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	400	0	400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	880	0	880	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	31	0	31	
140200101	Penalties And Fines - Penal Interest	0	0	114839	11783	103056	
140200106	Penalties And Fines - Marriage Registration	0	0	2400	0	2400	
140200110	Penalties And Fines - Ownership Change	0	0	22500	0	22500	
140200199	Penalties And Fines - Other Penalties	0	0	38000	10000	28000	
140400101	Notice Fee	0	0	2453	0	2453	
140400106	Search Fee - Birth Registration	0	0	126	0	126	
140400107	Compounding Fee	0	0	238751	0	238751	
140400109	Application Fee	0	0	55753	0	55753	
140400115	Search Fee - Death Registration	0	0	34	0	34	
140400199	Other Fees	0	0	213739	199999	13740	
140500111	Other User Charges Collected	0	0	2000	0	2000	
140500202	Market Receipts	0	0	1320900	0	1320900	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	60435	60435		
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	70000	0	70000	
150100199	Receipts from Sale Of Other Products	0	0	17375	0	17375	
150110101	Receipts from Sale Of Tender Forms	0	0	83850	0	83850	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	57959	0	57959	
160100101	Development Fund - General	0	0	4585000	0	4585000	
160100102	Development Fund - Special Component Plan	0	0	4736782	0	4736782	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1219639	3	1219636	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1888	0	1888	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	999936	0	999936	
160100401	Maintenance Fund - Road Assets	0	0	10589754	0	10589754	
160100402	Maintenance Fund - Non-Road Assets	0	0	1943823	111476	1832347	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8923181	0	8923181	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	6713096	0	6713096	
160100660	Rural Housing-Housing For All	0	0	851729	0	851729	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	0	120000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4745500	0	4745500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	11388700	0	11388700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	922000	0	922000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1223900	0	1223900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	146800	0	146800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	208122	0	208122	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	525564	0	525564	
160100799	Other Revenue Grants	0	0	366036	0	366036	
160100907	Integrated Child Development Scheme	0	0	363270	0	363270	
160102601	Beneficiary Contribution (Utilised)	0	0	57692	0	57692	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1366145	0	1366145	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2564840	0	2564840	
171100101	Interest From Bank Accounts	0	0	11993	11993		
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	9800	0	9800	
180100103	Deposits Forfeited - Security Deposit	0	0	3250	0	3250	
180100199	Deposits Forfeited - Other Deposits	0	0	45000	0	45000	
180400199	Recovery From Employees - Others	0	0	8000	0	8000	
180400301	Recovery From Others - Audit Recovery	0	0	13870	13870		
180800103	Receipts Towards Postal Charges	0	0	4020	0	4020	
180800104	Receipts From Libraries	0	0	710	0	710	
190100101	Prior Period Income-Property Tax	0	0	22605	0	22605	
190200201	Prior Period Income - License Fees	0	0	10300	0	10300	
210100101	Salaries - Secretary	0	0	0	1076586		1076586
210100102	Salaries - Permanent Staff	0	0	979376	5097517		4118141
210100105	Salaries - Part Time Contingent Staff	0	0	0	217210		217210
210100106	Salaries - Contract Staff	0	0	0	610135		610135
210100107	Salaries - Honorarium Staff	0	0	0	370805		370805
210100201	Wages - Daily Wages Staff	0	0	0	448533		448533
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2112		2112
210200101	Travelling Allowances - Secretary	0	0	0	49760		49760
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200208	Special Festival Allowance-Contingent Staff	0	0	0	3420		3420
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	19630		19630
210200299	Other Benefits And Allowances	0	0	0	150991		150991
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2112		2112
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/Councillors	0	0	0	725160		725160
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2109		2109
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6250		6250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26750		26750
210200404	Sitting Fee Of Members	0	0	0	55600		55600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5300		5300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2650		2650
210300102	Pension Contributions - Permanent Staff	0	0	44856	416926		372070
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	202110		202110
210300203	Leave Surrender - Permanent Staff	0	0	0	30085		30085
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7805		7805
210300206	Leave Surrender- Contract Staff	0	0	0	50682		50682
220100101	Rent Of Buildings	0	0	0	10788		10788
220100301	Land Tax	0	0	0	90		90
220100302	Vehicle Tax	0	0	0	166570		166570
220110101	Electricity Charges - Office	0	0	0	107617		107617
220110102	Electricity Charges - Transferred Institutions	0	0	0	2858		2858
220110199	Other Office Maintenance Expenses	0	0	0	1376		1376
220120101	Telephone Expenses - Office	0	0	0	10064		10064
220120102	Telephone Expenses - Transferred Institutions	0	0	0	10311		10311
220120103	Postage Expenses	0	0	0	15850		15850
220120104	Internet Charges	0	0	0	20081		20081
220120107	Refreshment Charges - Committee Meetings	0	0	0	40540		40540

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	33680		33680
220200101	Purchase Of Books	0	0	0	5950		5950
220200102	Purchase Of News Paper	0	0	0	25110		25110
220210101	Printing Charges	0	0	0	14800		14800
220210102	Stationery Expenses	0	0	0	59530		59530
220400101	Insurance Of Vehicles	0	0	0	44237		44237
220510102	Legal Expenses Other Than For Recoveries	0	0	0	27500		27500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14800		14800
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	11252		11252
220700103	Election Expenses - Other Expenses	0	0	0	1725		1725
220800101	Keralolsavam Expenses	0	0	0	77000		77000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	7250		7250
220800109	Donations And Contributions As Per Government Order	0	0	0	37000		37000
220800199	Other Administrative Expenses	0	0	0	34403		34403
230100101	Electricity Charges For Street Lights	0	0	0	516889		516889
230100199	Electricity Charges For Other Operations	0	0	0	50224		50224
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	92127		92127
230110101	Water Charges For Kwa Street Taps	0	0	0	1051733		1051733
230300199	Consumption Of Stores - Other Stores	0	0	0	5762		5762
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	14142		14142
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	71706		71706
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	1022		1022
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	35000		35000
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	11265		11265
230800099	Other Operating & Maintenance Expenses	0	0	0	5175		5175
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8000		8000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	14380		14380
230800109	Clearance Of Silt From Drains	0	0	0	4945		4945
230800110	Sanitation Expenses	0	0	0	17125		17125
230800111	Drinking Water Supply during Natural Calamity	0	0	0	562135		562135
240800101	Other Finance Expenses	0	0	0	31590		31590
250100001	Paddy-Seed Distribution	0	0	0	32760		32760

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
25010007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	142240		142240
250100401	Plantain-Tender Plants Distribution	0	0	0	17490		17490
250100601	Horticulture-Tender Plants Distribution	0	0	0	43500		43500
250101607	Agricultural Related Facilities-Fencing	0	0	0	344485		344485
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	83254		83254
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	27140		27140
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	14500		14500
250104601	Agrarian Disease - Controll Of Pests	0	0	0	13765		13765
250110003	Goat-Providing Animals	0	0	0	112000		112000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	15000		15000
250120103	Storage And Marketing-Marketing	0	0	0	367200		367200
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	83600		83600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	211012		211012
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	7200		7200
250130317	Inland Pisciculture	0	0	0	8000		8000
250200001	Self Employment and Marketing promotion	0	0	0	280000		280000
251100109	Primary Education - Breakfast For School Children	0	0	0	380000		380000
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	250000		250000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	174567		174567
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	21411		21411
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	70000		70000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	32795		32795
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For	0	0	0	63980		63980

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Hospitals						
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	623958		623958
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	165445		165445
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	115000		115000
251110501	Health Related Activties-Palliative Care	0	0	0	1498372		1498372
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	8500		8500
251110801	Hospitals Related Activities	0	0	0	18480		18480
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	30084		30084
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	170682	459600		288918
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1106230		1106230
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	4980		4980
251130105	General Cleaning	0	0	0	1888		1888
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	217488	259608		42120
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	141800		141800
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	319905		319905
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	24166		24166
251130803	Solid Waste Management - Collection and Transportation	0	0	0	12713		12713
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	0	4961800		4961800
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1000000		1000000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	90000		90000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	7000		7000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	2000		2000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	367350		367350
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	11577		11577
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	82351		82351
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	560347		560347
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	22217		22217
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	88906	101906		13000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	394200		394200
251170104	Anganwadi Related Services	0	0	0	388065		388065
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	258285		258285
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	28695		28695
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	42307		42307
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	42500		42500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	252128		252128
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	98038		98038
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	26308		26308
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	59380		59380
251220109	Improvement Of The Service Of Transferred Institutions-	0	0	0	70954		70954

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stationery And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	96775		96775
252100001	Streetlights-Repair Of Streetlights	0	0	0	99712		99712
252110003	Roads-Side Wall	0	0	0	72794		72794
252110004	Roads-Concretting	0	0	609148	1746051		1136903
252110005	Roads-Drainage Renovation	0	0	0	1077770		1077770
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	201107	405106		203999
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	307855		307855
252120101	Other Buildings-Renovation Of Building	0	0	0	93400		93400
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	100000		100000
253100101	Total Poverty Alleviation	0	0	0	6152882		6152882
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	11388700		11388700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	922000		922000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4745500		4745500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	146800		146800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1223900		1223900
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	1500		1500
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	560214		560214
272200101	Depreciation-Buildings	0	0	0	224478		224478
272300101	Depreciation - Roads & Bridges	0	0	0	4734047		4734047
272310101	Depreciation -Sewerage & Drainage	0	0	0	70681		70681
272320101	Depreciation -Waterways	0	0	0	291284		291284
272330101	Depreciation -Public Lighting	0	0	0	1208972		1208972
272400101	Depreciation- Plant & Machinery	0	0	0	47472		47472
272500101	Depreciation- Vehicles	0	0	0	97463		97463
272600101	Depreciation - Office & Other Equipments	0	0	0	118763		118763
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	453031		453031

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272800101	Depreciation - Other Fixed Assets	0	0	0	783956		783956
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	98714	160414		61700
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	38523		38523
310100101	Panchayat Fund - General Fund	1790826	0	0	0	1790826	
310900101	Excess Of Income Over Expenditure	3313019	0	0	0	3313019	
311100101	Panchayat'S Distress Relief Fund	12964	0	370	0	13334	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	37106879	0	0	0	37106879	
312100201	Capital Contribution--Development Fund - General - Capital	36678	0	0	0	36678	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	69594	0	0	0	69594	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	88112	0	0	0	88112	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	62962	0	71789	0	134751	
312100301	Capital Contribution--Maintenance Grant - Road	3182161	0	0	0	3182161	
312100302	Capital Contribution--Maintenance Grant - Non-Road	626459	0	111476	0	737935	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	98	0	586736	560214	26620	
320100160	Rural Housing-Housing For All	654037	0	1011993	851729	814301	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	120000		
320100194	Library Grant	0	0	590	590		
320100196	Integrated Child Development Scheme	763190	0	609357	363270	1009277	
320100197	Literacy Scheme Grant	8059	0	590	590	8059	
320100198	Grant from Suchitwa Mission	1473356	0	0	0	1473356	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	550287	0	247694	525564	272417	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	213461	0	408490	208122	413829	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	636754	0	824851	1219640	241965	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	572338	0	2291500	1071725	1792113	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200207	Fund For Transferred Institutions - Ayurveda- Capital	542717	0	0	165445	377272	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	200000	200000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	199999	0	199999	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	22500	0	0	0	22500	
320800101	Beneficiary Contributions	406296	0	51190	58282	399204	
320900101	Donations to CMDRF	0	0	40305	40305		
320900102	Donations Related to Pandemic/Epidemic Control	574	0	23	0	597	
330500201	Secured Loans - Loan From KURDFC	0	809084	0	0		809084
340100101	Contractors' Earnest Money Deposit	6000	0	0	6000		
340100102	Suppliers' Earnest Money Deposit	7600	0	2000	7600	2000	
340100103	Bidders' Earnest Money Deposit	15200	0	0	2200	13000	
340100202	Suppliers' Security Deposit	3250	0	0	3250		
340100301	Contractors' Retention	67567	0	114613	34692	147488	
340100303	Election Deposit	39000	0	0	39000		
340200102	Auction Deposit	33400	0	680450	693700	20150	
350109999	Amount payable to Other Creditors	0	0	14400595	14400595		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6229035	6229035		
350110102	Employee Liabilities - Net Salary Payable	311215	0	4482439	4427392	366262	
350110104	Employer Liabilities - Pension Contributions Payable	33041	0	473264	467942	38363	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18127	0	205970	206659	17438	
350200101	Recoveries Payable - General Provident Fund	9800	0	81400	91200		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71750	0	872940	871360	73330	
350200103	Recoveries Payable - State Life Insurance	9000	0	117400	117300	9100	
350200104	Recoveries Payable - Group Insurance Scheme	7300	0	96800	96300	7800	
350200105	Recoveries Payable - Life Insurance Corporation	953	0	8577	9530		
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9000	9000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7300	0	78000	85300		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	20000	28000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200117	Recoveries Payable - MEDISEP	5000	0	64500	64500	5000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	10250	10250		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	26489	26489		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	3668	3668		
350200204	Recoveries Payable - National Pension Scheme	18127	0	239861	240550	17438	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1080	0	128551	69163	60468	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1080	0	128551	69163	60468	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	59445	59445		
350200299	Recoveries Payable - Other Deductions	0	0	68236	68236		
350300101	Government And Other Dues Payable - Library Cess	132107	0	146265	132219	146153	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	530	0	160	0	690	
350400199	Refunds Payable - Other Taxes	10000	0	0	0	10000	
350400501	Refunds Payable - Grants And Funds	0	0	825	825		
350400999	Refund of unutilised Grants - Prior period	0	0	160414	160414		
350409901	Refunds Payable - Others	0	0	9000	9000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13773	0	704	13773	704	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	51300	0	12750	51300	12750	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	319	0	13	319	13	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	54800	0	20000	56800	18000	
350410399	Advance Collection Of Revenues - Other Fees	100	0	0	100		
410800101	Other Fixed Assets	0	7839556	0	0		7839556
412010101	Capital Work In Progress	0	1517070	1059664	0		457406
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	463573	0	0		463573
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	60000	0	74900		134900
413150402	Biogas Plants-Biogas For Electricity	0	200000	0	0		200000
414100108	Primary Education-Drinking Water Facilities In Government School	0	3000	0	0		3000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100110	Primary Education- Lab Equipments In Government Schools	0	418772	0	0		418772
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	0	83316	0	0		83316
414102101	Books For Library-Purchases Of Reading Books	0	17550	0	17850		35400
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	1755	0	0		1755
414110001	Medical Institution-Allopathy-Health- Buildings	0	21029	0	0		21029
414110008	Medical Institution-Allopathy-Vehicles	0	1000	0	0		1000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	122964	0	122908		245872
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	67800	0	0		67800
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	33158	0	16842		50000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	250003	0	0		250003
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	83316	0	0		83316
414120002	Public Drinking Water Programmes- New Open Well	0	337500	0	0		337500
414120007	Public Drinking Water Programmes-Tank	0	0	0	1866		1866
414120008	Public Drinking Water Programmes- Pipe Line	0	2108761	0	727281		2836042
414130001	Public Programmes-Toilet	0	119483	0	0		119483
414130002	Public Programmes-Baby Friendly Toilet	0	10773	0	0		10773
414130105	Waste Management - Sewage Tratment	0	250000	0	0		250000
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	88112	0	0		88112
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	36732	0	0		36732
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	274715	0	0		274715
414140208	Solid Waste Management - Establishment of Construction and Demolition Waste Processing Plant	0	1747715	0	0		1747715

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140211	Solid Waste Management - Establishment of Green Facilitation Centre	0	541321	0	0		541321
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	55197	0	0		55197
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	34999	0	0		34999
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	298195	0	0		298195
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	90158	0	58915		149073
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	35040	0	0		35040
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	10068	0	0		10068
415100001	Streetlights-Line Extension For Existing Street Lights	0	2192443	0	105448		2297891
415100002	Streetlights- New Line For Street Lights	0	1125938	0	0		1125938
415100003	Streetlights- Streelights	0	55136	0	0		55136
415110001	Roads- New Roads	0	14514781	0	0		14514781
415110002	Roads-Mettalled Roads	0	3173731	0	0		3173731
415110003	Roads-Tarred	0	12663444	0	8209428		20872872
415110004	Roads-Drainage	0	231353	0	0		231353
415110005	Roads - Connectivity Plan	0	16900	0	0		16900
415110401	Culverts- New Culverts	0	0	0	385617		385617
415120001	Local Self Government Institution Officer Building- Land	0	256437	0	0		256437
415120002	Local Self Government Institution Officer Building-New Building	0	10421792	0	0		10421792
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	920	0	0		920
415120008	Local Self Government Institution Officer Building- Equipments	0	305215	0	28392		333607
415120009	Local Self Government Institution Officer Building - Furniture	0	4084233	0	19500		4103733
415120102	Other Buildings-New Building	0	769244	0	36576		805820
415120104	Other Buildings-Drinking Water Facilities	0	0	0	72883		72883
415120105	Other Buildings-Sanitation Facilities	0	0	0	1059664		1059664
415120108	Other Buildings- Equipments	0	2890	0	0		2890
415130601	News Board/Border Determined Boards	0	19778	0	0		19778
415140001	Vehicles For Office Use	0	0	0	997925		997925
416100101	Accumulated Depreciation - Buildings	1451658	0	224478	0	1676136	
416100102	Accumulated Depreciation - Roads and Bridges	13934878	0	4734047	0	18668925	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	11259	0	70681	0	81940	
416100104	Accumulated Depreciation - Waterways	828555	0	291284	0	1119839	
416100105	Accumulated Depreciation - Public Lighting	819182	0	1208972	0	2028154	
416100106	Accumulated Depreciation - Plant and Machinery	219576	0	47472	0	267048	
416100107	Accumulated Depreciation - Vehicles	15495	0	97463	0	112958	
416100108	Accumulated Depreciation - Office and Other Equipment	235126	0	118763	0	353889	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2340698	0	453031	0	2793729	
416100110	Accumulated Depreciation - Other Fixed Assets	1839562	0	783956	0	2623518	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1464	1646761	1650835		5538
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1896	1897	1464		1463
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	182268	1436590	1396221		141899
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1057551	27087	209338		1239802
431100105	Receivables For Service Cess on Property Tax (Current)	0	140	288665	302573		14048
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	185	2843	120889		118231
431100107	Receivables For Surcharge on Property Tax (Current)	0	17360	17360	0		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	100731	100731	0		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	51250	51250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	183100	183100		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1250	1250		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	109900	109900		
431400101	Rent Receivables From Buildings(Current)	0	3456	41472	38016		
431400102	Rent Receivables From Buildings(Arrears)	0	0	3456	3456		
431400105	Receivables Towards Market Receipts(Current)	0	0	643700	643700		
431500199	Receivables of Redemption	0	60435	60435	2851459		2851459
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	59223	0	36178	22605	72796	
450100101	Cash	0	20939	9348439	9327500		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3936784	14943285	16373021		5366520

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	574	0	23		597
450210104	Treasury Account Of Traditional Functions Fund	0	0	9206307	9206307		
460100101	Festival Advance	0	0	101000	117000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	55000	77000		22000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	919057	727281	0		191776
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	656262	562794	612057		705525
<b>Total</b>		<b>74825252</b>	<b>74825252</b>	<b>159096702</b>	<b>159096702</b>	<b>156136531</b>	<b>156136531</b>



## Thumpamon Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	10,170,839.00
311000000	Earmarked Funds	B-2	13,334.00
312000000	Reserves	B-3	41,356,110.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,051,509.00
330000000	Secured Loans	B-5	-809,084.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	182,638.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	843,977.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>58,809,323.00</b>
410000000	Fixed Assets	B-11	7,839,556.00
412000000	Capital Work-in-Progress	B-11(b)	457,406.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	798,473.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,088,094.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	60,749,668.00
416000000	Accumulated Depreciation	B-11(a)	-29,726,136.00
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	4,299,644.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	5,367,117.00
460000000	Loans, advances and deposits	B-18	935,501.00
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
	<b>Total :</b>		<b>58,809,323.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	1,790,826.00
310900101	Excess Of Income Over Expenditure	8,380,013.00
	Total	10,170,839.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	13,334.00
	Total	13,334.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	37,106,879.00
312100201	Capital Contribution--Development Fund - General - Capital	36,678.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	69,594.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	88,112.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	134,751.00
312100301	Capital Contribution--Maintenance Grant - Road	3,182,161.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	737,935.00
	Total	41,356,110.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,620.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0.00
320100160	Rural Housing-Housing For All	814,301.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100194	Library Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,009,277.00
320100197	Literacy Scheme Grant	8,059.00
320100198	Grant from Suchitwa Mission	1,473,356.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	272,417.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	413,829.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	241,965.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,792,113.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	377,272.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	199,999.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	22,500.00
320800101	Beneficiary Contributions	399,204.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	597.00
	Total	7,051,509.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	-809,084.00
	Total	-809,084.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340100103	Bidders' Earnest Money Deposit	13,000.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	147,488.00
340100303	Election Deposit	0.00
340200102	Auction Deposit	20,150.00
	Total	182,638.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	366,262.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	38,363.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,438.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73,330.00

350200103	Recoveries Payable - State Life Insurance	9,100.00
350200104	Recoveries Payable - Group Insurance Scheme	7,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,438.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60,468.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60,468.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	146,153.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	690.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400199	Refunds Payable - Other Taxes	10,000.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	704.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	12,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	18,000.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	843,977.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	7,839,556.00
	Total	7,839,556.00
<b>B-11(b) Capital Work-in-Progress</b>		

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	457,406.00
	Total	457,406.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	463,573.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	134,900.00
413150402	Biogas Plants-Biogas For Electricity	200,000.00
	Total	798,473.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
Code	Head	Amount (Rs.)
414100108	Primary Education-Drinking Water Facilities In Government School	3,000.00
414100110	Primary Education- Lab Equipments In Government Schools	418,772.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	83,316.00
414102101	Books For Library-Purchases Of Reading Books	35,400.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	1,755.00
414110001	Medical Institution-Allopathy-Health- Buildings	21,029.00
414110008	Medical Institution-Allopathy- Vehicles	1,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	245,872.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	67,800.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	50,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	250,003.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	83,316.00
414120002	Public Drinking Water Programmes- New Open Well	337,500.00
414120007	Public Drinking Water Programmes-Tank	1,866.00
414120008	Public Drinking Water Programmes- Pipe Line	2,836,042.00
414130001	Public Programmes-Toilet	119,483.00
414130002	Public Programmes-Baby Friendly Toilet	10,773.00
414130105	Waste Management - Sewage Tratment	250,000.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	88,112.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	36,732.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	274,715.00
414140208	Solid Waste Management - Establishment of Construction and Demolition Waste Processing Plant	1,747,715.00
414140211	Solid Waste Management - Establishment of Green Facilitation Centre	541,321.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	55,197.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	34,999.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	298,195.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	149,073.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	35,040.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	10,068.00
	Total	8,088,094.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,297,891.00
415100002	Streetlights- New Line For Street Lights	1,125,938.00

415100003	Streetlights- Streelights	55,136.00
415110001	Roads- New Roads	14,514,781.00
415110002	Roads-Mettalled Roads	3,173,731.00
415110003	Roads-Tarred	20,872,872.00
415110004	Roads-Drainage	231,353.00
415110005	Roads - Connectivity Plan	16,900.00
415110401	Culverts- New Culverts	385,617.00
415120001	Local Self Government Institution Officer Building- Land	256,437.00
415120002	Local Self Government Institution Officer Building-New Building	10,421,792.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	920.00
415120008	Local Self Government Institution Officer Building- Equipments	333,607.00
415120009	Local Self Government Institution Officer Building - Furniture	4,103,733.00
415120102	Other Buildings-New Building	805,820.00
415120104	Other Buildings-Drinking Water Facilities	72,883.00
415120105	Other Buildings-Sanitation Facilities	1,059,664.00
415120108	Other Buildings- Equipments	2,890.00
415130601	News Board/Border Determined Boards	19,778.00
415140001	Vehicles For Office Use	997,925.00
	Total	60,749,668.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,676,136.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,668,925.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-81,940.00
416100104	Accumulated Depreciation - Waterways	-1,119,839.00
416100105	Accumulated Depreciation - Public Lighting	-2,028,154.00
416100106	Accumulated Depreciation - Plant and Machinery	-267,048.00
416100107	Accumulated Depreciation - Vehicles	-112,958.00
416100108	Accumulated Depreciation - Office and Other Equipment	-353,889.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,793,729.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,623,518.00
	Total	-29,726,136.00

**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)	5,538.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,463.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	141,899.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,239,802.00
431100105	Receivables For Service Cess on Property Tax (Current)	14,048.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	118,231.00

431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	2,851,459.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-72,796.00
	Total	4,299,644.00

**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.)
	Total	0.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-HEALTHGRANT BUIDLINGLESS SUBCENTRES PHC-2409-( 110042742409)	0.00
450210101	STATE BANK OF INDIA-( 42170026974)	378,533.00
450210101	IDBI BANK-( 1507104000073866)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	CANARA BANK -HEALTHGRANT FOR INFRASTRUCTURE PHC SUB-2850-( 110042742850)	272,417.00
450210101	CANARA BANK -HEALTHGRANT CONVERASION OF RURAL PHC SUB-3099-( 110042743099)	413,829.00
450210101	STATE BANK OF INDIA-( 67174477045000)	0.00
450210101	State Bank of India-( 67174477045)	255,216.00
450210101	State Bank of Travancore-( 67031025749)	1,151,881.00
450210101	STATE BANK OF TRAVANCORE-( 67174477045000)	0.00
450210101	State Bank of Travancore-( 57006720725)	8,059.00
450210101	State Bank of Travancore-( 67110148956)	26,620.00
450210101	KERALA GRAMIN BANK-( 40370101013728)	13,334.00
450210101	KERALA GRAMIN BANK-( 40370101021648)	814,301.00
450210101	KERALA GRAMIN BANK-( 40370101026023)	2,032,330.00
450210102	COVID DISTRESS RELIEF PDCB-( 1111)	597.00
450210104	Sub Treasury, Pandalam-( 799013000000135)	0.00
450210105	treasury-( covid)	0.00
450210106	CFLTC-( 6441)	0.00
450210201	SUB TREASURY-( 799011400001861)	0.00
450250025	CANARA BANK-( 110087974960)	0.00

	Total	5,367,117.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	22,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	191,776.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	705,525.00
460509901	Advance To Others	0.00
	Total	935,501.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00