



Thalappalam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1820049	0	1820049	
110100102	Property Tax On Non-Residential Buildings	0	0	2933425	0	2933425	
110200101	Profession Tax - Institutions	0	0	42500	3250	39250	
110200102	Profession Tax - Employees	0	0	1466225	37000	1429225	
110200105	Profession Tax - Traders	0	0	258175	2500	255675	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	127400	22900	104500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1500	50	1450	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	2169490	23936	2145554	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	20050	0	20050	
140120105	Fee for Building Regularisation	0	0	384020	0	384020	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50396	0	50396	
140120199	Fee for other permissions	0	0	1000	0	1000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3000	0	3000	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1100	0	1100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	940	0	940	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	561	0	561	
140130199	Fees For Other Certificates Or Extracts	0	0	183	0	183	
140200101	Penalties And Fines - Penal Interest	0	0	180056	20185	159871	
140200106	Penalties And Fines - Marriage Registration	0	0	2600	0	2600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	756	0	756	
140200110	Penalties And Fines - Ownership Change	0	0	29500	0	29500	
140200199	Penalties And Fines - Other Penalties	0	0	45974	0	45974	
140400101	Notice Fee	0	0	690	0	690	
140400104	Transfer Of Building Permit Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	126	0	126	
140400107	Compounding Fee	0	0	991	0	991	
140400109	Application Fee	0	0	162910	3000	159910	
140400115	Search Fee - Death Registration	0	0	112	0	112	
140400199	Other Fees	0	0	20742	0	20742	
140500110	Service Charges Collected	0	0	12	0	12	
140500209	Restoration Charges For Road Cutting	0	0	2780886	15863	2765023	
150110101	Receipts from Sale Of Tender Forms	0	0	11500	0	11500	
150110199	Receipts from Sale Of Other Forms	0	0	74	0	74	
160100101	Development Fund - General	0	0	9703317	98467	9604850	
160100102	Development Fund - Special Component Plan	0	0	1321648	0	1321648	
160100103	Development Fund - Tribal Sub-Plan	0	0	200799	0	200799	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	209787	0	209787	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	282220	0	282220	
160100401	Maintenance Fund - Road Assets	0	0	6624654	2792613	3832041	
160100402	Maintenance Fund - Non-Road Assets	0	0	3449197	73301	3375896	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6140700	0	6140700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	12831298	0	12831298	
160100660	Rural Housing-Housing For All	0	0	3280000	0	3280000	

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160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	210000	0	210000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	4153400	0	4153400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	11253500	0	11253500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1068800	0	1068800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1533600	0	1533600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	384000	192000	192000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	10080	0	10080	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	151293	0	151293	
160100907	Integrated Child Developement Scheme	0	0	240823	0	240823	
160102601	Beneficiary Contribution (Utilised)	0	0	549714	0	549714	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	171644	0	171644	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1063337	0	1063337	
170100199	Interest From Other Investments	0	0	10	0	10	
171100101	Interest From Bank Accounts	0	0	108290	13898	94392	
180400199	Recovery From Employees - Others	0	0	1217	0	1217	
180400301	Recovery From Others - Audit Recovery	0	0	5084	0	5084	
180800104	Receipts From Libraries	0	0	14658	0	14658	
190100101	Prior Period Income-Property Tax	0	0	0	25070		25070
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	16430	0	16430	
190200201	Prior Period Income - License Fees	0	0	5100	0	5100	
190200401	Prior Period Income - Other Incomes	0	0	0	30560		30560
210100101	Salaries - Secretary	0	0	0	997828		997828
210100102	Salaries - Permanent Staff	0	0	6041	5231055		5225014
210100105	Salaries - Part Time Contingent Staff	0	0	0	587364		587364
210100106	Salaries - Contract Staff	0	0	0	584194		584194
210100201	Wages - Daily Wages Staff	0	0	0	312550		312550
210100302	Bonus - Permanent Staff	0	0	0	20000		20000

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210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	3600		3600
210200102	Travelling Allowances - Permanent Staff	0	0	0	14520		14520
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24210		24210
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	450		450
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136991		136991
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768230		768230
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7750		7750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11450		11450
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27000		27000
210200404	Sitting Fee Of Members	0	0	0	61600		61600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	19050		19050
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1492		1492
210300102	Pension Contributions - Permanent Staff	0	0	0	548855		548855
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	229981		229981
210300203	Leave Surrender - Permanent Staff	0	0	0	403047		403047
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21245		21245
210300206	Leave Surrender- Contract Staff	0	0	0	66412		66412
220110101	Electricity Charges - Office	0	0	0	75802		75802
220110102	Electricity Charges - Transferred Institutions	0	0	4984	102069		97085
220110199	Other Office Maintenance Expenses	0	0	0	2424		2424
220120101	Telephone Expenses - Office	0	0	0	13775		13775

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220120102	Telephone Expenses - Transferred Institutions	0	0	883	24408		23525
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	33024		33024
220120107	Refreshment Charges - Committee Meetings	0	0	0	54566		54566
220120108	Refreshment Charges - Other Meetings	0	0	0	64690		64690
220200101	Purchase Of Books	0	0	0	2840		2840
220200102	Purchase Of News Paper	0	0	0	5200		5200
220200103	Purchase Of Periodicals	0	0	0	5250		5250
220210101	Printing Charges	0	0	0	79724		79724
220210102	Stationery Expenses	0	0	0	45695		45695
220400101	Insurance Of Vehicles	0	0	0	13422		13422
220510102	Legal Expenses Other Than For Recoveries	0	0	0	120500		120500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	3000		3000
220600101	Newspaper Advertisement Charges	0	0	0	49107		49107
220600199	Other Advertisement & Publicity Charges	0	0	0	8820		8820
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800101	Keralolsavam Expenses	0	0	0	65872		65872
220800199	Other Administrative Expenses	0	0	0	364086		364086
230100101	Electricity Charges For Street Lights	0	0	0	466154		466154
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	151420		151420
230400101	Vehicle Hire Charges	0	0	0	57904		57904
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	134011		134011
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8135		8135
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5400		5400
230800110	Sanitation Expenses	0	0	0	4121		4121
240700101	Bank Charges	0	0	0	177		177
250100103	Coconut-Fertiliser Distribution	0	0	0	67332		67332
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	250000		250000
250100501	Tuber Crops-Seed Distribution	0	0	0	192000		192000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	250000		250000
250100602	Horticulture-Biofertiliser Distribution	0	0	0	201993		201993
250101101	Pepper-Tender Plants Distribution	0	0	0	119528		119528
250110001	Cow-Providing Animals	0	0	0	780000		780000
250110008	Poultry-Providing Birds	0	0	0	379800		379800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000

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250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	287337		287337
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	244653		244653
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	678749		678749
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	300000		300000
251100109	Primary Education - Breakfast For School Children	0	0	0	244237		244237
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	25000		25000
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	330142		330142
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	358541		358541
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	711615		711615
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	526000		526000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	8000		8000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	37720		37720
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	260670		260670
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	18200		18200
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	75000		75000
251130812	Solid Waste Management - Processing Individual	0	0	0	79464		79464

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251140004	Housing-Individual Programmes-House Construction	0	0	4140000	7420000		3280000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	160000		160000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3201900		3201900
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	475000		475000
251150108	Welfare of women	0	0	0	135597		135597
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	19901		19901
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	25000		25000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	513000		513000
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	84151		84151
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	765040		765040
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	541713		541713
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	759164		759164
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	613200		613200
251170104	Anganwadi Related Services	0	0	0	93785		93785
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	32500		32500
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	23600		23600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	948313		948313
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	41205		41205
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	11800		11800
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	36085		36085
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6476		6476

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251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	560		560
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	146058		146058
251250001	Disaster Management - Related Activities	0	0	0	12790		12790
252100001	Streetlights-Repair Of Streetlights	0	0	0	219081		219081
252100004	Street lights	0	0	0	29707		29707
252110001	Roads-Retarring	0	0	0	2792613		2792613
252110003	Roads-Side Wall	0	0	0	85665		85665
252110004	Roads-Concreting	0	0	0	1684464		1684464
252110009	Roads - Road Safety Activities	0	0	0	251612		251612
252110301	Culverts-Renovation Of Culverts	0	0	0	22200		22200
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1270592		1270592
253100101	Total Poverty Alleviation	0	0	0	11835989		11835989
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	10080		10080
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	11253500		11253500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1068800		1068800
254200104	State Sponsored Schemes- Widow Pension	0	0	4345400	8498800		4153400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	192000		192000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1533600		1533600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100101	Library Grant - Revenue Expenses	0	0	0	13410		13410
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	995309		995309
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3827		3827
272200101	Depreciation-Buildings	0	0	0	373470		373470
272500101	Depreciation- Vehicles	0	0	0	797		797
272600101	Depreciation - Office & Other Equipments	0	0	0	92765		92765
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	441997		441997
310100101	Panchayat Fund - General Fund	3160619	0	0	0	3160619	
310900101	Excess Of Income Over Expenditure	15453279	0	0	0	15453279	

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312100139	Capital Contribution--National Health Mission	10000	0	0	0	10000	
312100152	Capital Contribution--Other Schemes	466099	0	0	0	466099	
312100201	Capital Contribution--Development Fund - General - Capital	1423423	0	65967	0	1489390	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1796186	0	674440	0	2470626	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	500000	0	0	0	500000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	929395	0	347238	0	1276633	
312100301	Capital Contribution--Maintenance Grant - Road	289110	0	0	0	289110	
312100302	Capital Contribution--Maintenance Grant - Non-Road	881384	0	73301	0	954685	
312109901	Capital Contribution	23686014	0	0	0	23686014	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2056	0	998703	995309	5450	
320100160	Rural Housing-Housing For All	1190000	0	2600000	3280000	510000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	210000	210000		
320100181	Total Sanitation Campaign	38929	0	0	0	38929	
320100191	Nirmal Puraskar	328335	0	0	0	328335	
320100196	Integrated Child Development Scheme	529733	0	930357	240823	1219267	
320100198	Grant from Suchitwa Mission	122379	0	0	0	122379	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	15394	0	0	0	15394	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	250650	0	681953	0	932603	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	295000	295000		
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1594	0	298836	151293	149137	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	459512	0	1921220	884227	1496505	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1615480	0	2781000	2019958	2376522	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1112601	0	33386	0	1145987	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20838	0	0	0	20838	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	80155	0	0	0	80155	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	113762	0	0	0	113762	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	70800	0	0	0	70800	
320800101	Beneficiary Contributions	6636	0	567467	559314	14789	
330500201	Secured Loans - Loan From KURDFC	10704331	0	5380000	2430592	13653739	
340100102	Suppliers' Earnest Money Deposit	26110	0	0	0	26110	
340100103	Bidders' Earnest Money Deposit	5250	0	0	0	5250	
340100202	Suppliers' Security Deposit	20545	0	30560	45405	5700	
340100301	Contractors' Retention	43253	0	14380	0	57633	
340100303	Election Deposit	21000	0	0	0	21000	
340100401	Road Cutting - Deposit	0	0	15863	15863		
340109901	Other Deposits	20251	0	0	0	20251	
340200199	Other Deposits	1457	0	17530	17530	1457	
340800101	Deposit Received From Others	0	0	10000	0	10000	
350109999	Amount payable to Other Creditors	0	0	16372679	16372679		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6674907	6674907		
350110102	Employee Liabilities - Net Salary Payable	437693	0	5055893	5014923	478663	
350110104	Employer Liabilities - Pension Contributions Payable	56668	0	621077	597981	79764	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20778	0	229981	227513	23246	
350120101	Interest Accrued & Due - Loans	0	0	14	14		
350200101	Recoveries Payable - General Provident Fund	19000	0	202000	215000	6000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	397205	0	725519	1075524	47200	
350200103	Recoveries Payable - State Life Insurance	8050	0	87225	87725	7550	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	114100	114400	10000	
350200105	Recoveries Payable - Life Insurance Corporation	7429	0	108345	105687	10087	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	60000	60000	5000	
350200117	Recoveries Payable - MEDISEP	7000	0	84500	84000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	3960	0	0	500	3460	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200201	Recoveries Payable - Income Tax Deducted At Source	18089	0	22368	22118	18339	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16983	0	8114	0	25097	
350200204	Recoveries Payable - National Pension Scheme	18438	0	230452	227513	21377	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	200	0	1040	1240		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	200	0	1040	1240		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6440	0	12368	10694	8114	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6440	0	12368	10694	8114	
350200299	Recoveries Payable - Other Deductions	1610	0	0	0	1610	
350300101	Government And Other Dues Payable - Library Cess	218999	0	248320	279948	187371	
350300103	Government And Other Dues Payable - Value Added Tax	72	0	0	0	72	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	460	0	250	0	710	
350300199	Government And Other Dues Payable - Others	24401	0	80032	61400	43033	
350400701	Refunds Payable - Deposit Works	26264	0	0	0	26264	
350409901	Refunds Payable - Others	130500	0	0	0	130500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	238	0	2527	162	2603	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	141830	0	8900	78500	72230	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42	0	46529	4797	41774	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	63450	0	6000	31500	37950	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	200	0	0	0	200	
350800101	Liability In Respect Of Stale Cheques	28150	0	745	0	28895	
410800101	Other Fixed Assets	0	4844747	0	0		4844747
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	5800	0	0		5800
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	39797	0	0		39797

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101014	Irrigation-Others-Check Dam	0	23893	0	0		23893
414100101	Primary Education-Sanitation Facilities In Government School	0	355995	0	0		355995
414100105	Primary Education- Furniture In Government School	0	526956	0	0		526956
414102101	Books For Library-Purchases Of Reading Books	0	11640	0	0		11640
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	330657	0	0		330657
414110001	Medical Institution-Alloppathy-Health- Buildings	0	249567	0	0		249567
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	119800	0	0		119800
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	11307	0	0		11307
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	24000	0	0		24000
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	4500	0	73301		77801
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	54767	0	0		54767
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	30000	0	0		30000
414120002	Public Drinking Water Programmes- New Open Well	0	7097251	0	0		7097251
414120008	Public Drinking Water Programmes- Pipe Line	0	516099	0	0		516099
414130001	Public Programmes-Toilet	0	856097	0	326756		1182853
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	444902	0	0		444902
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	197256	0	0		197256
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	15940		15940
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	130000	0	0		130000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	407716	0	0		407716
414170001	Infrastructure Facilities For Anganwadi- Land	0	250000	0	0		250000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	196242	0	0		196242
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	328797	0	0		328797
414220102	Improvement Of The Service Of Local Governments- Computers	0	40129	0	0		40129

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Related Equipments						
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
415100001	Streetlights-Line Extension For Existing Street Lights	0	1936380	0	0		1936380
415100002	Streetlights- New Line For Street Lights	0	0	0	474570		474570
415100003	Streetlights- Streelights	0	1233416	0	0		1233416
415100004	Streetlights- Street Light Meter	0	22614	0	0		22614
415110001	Roads- New Roads	0	1006047	0	0		1006047
415110002	Roads-Mettalled Roads	0	168301	0	0		168301
415110003	Roads-Tarred	0	1171203	2792613	2792613		1171203
415110004	Roads-Drainage	0	317544	0	0		317544
415110005	Roads - Connectivity Plan	0	0	32500	32500		
415110201	Footpaths- Foot Paths	0	123866	0	0		123866
415110301	Bridges- New Bridges	0	152123	0	0		152123
415110601	Footbridges- New Foot Bridge	0	7451765	0	0		7451765
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	44900	0	0		44900
415120008	Local Self Government Institution Officer Building- Equipments	0	1141307	0	180		1141487
415120009	Local Self Government Institution Officer Building - Furniture	0	3220122	0	0		3220122
415120102	Other Buildings-New Building	0	9922609	0	0		9922609
415120108	Other Buildings- Equipments	0	7150	0	0		7150
415120109	Other Buildings- Furniture	0	151819	0	0		151819
416100101	Accumulated Depreciation - Buildings	1121750	0	373470	0	1495220	
416100102	Accumulated Depreciation - Roads and Bridges	2314710	0	0	0	2314710	
416100103	Accumulated Depreciation - Sewerage and Drainage	99710	0	0	0	99710	
416100104	Accumulated Depreciation - Waterways	1134970	0	0	0	1134970	
416100105	Accumulated Depreciation - Public Lighting	1478315	0	0	0	1478315	
416100106	Accumulated Depreciation - Plant and Machinery	95840	0	0	0	95840	
416100107	Accumulated Depreciation - Vehicles	0	0	797	0	797	
416100108	Accumulated Depreciation - Office and Other Equipment	609782	0	92765	0	702547	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1790650	0	441997	0	2232647	
416100110	Accumulated Depreciation - Other Fixed Assets	2803730	0	0	0	2803730	
420700101	Investments - Co-Operative Institutions	0	64837	0	0		64837
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	48365	1866285	1933296		115376
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	21230	44203	50142		27169

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	274587	3090325	3089580		273842
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	275616	520966	334173		88823
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	42500	42500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2210	2210		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9880	9880		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	258175	258175		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	14820	14820		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	127400	127400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5300	5300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400102	Rent Receivables From Buildings(Arrears)	0	14436	0	0		14436
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	9700	9700		
431500199	Receivables of Redemption	0	1764241	1568159	1716724		1912806
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	29514	0	237675	243131	24058	
440500101	Prepaid Programme Expenses	0	10044331	1270592	4140000		12913739
450100101	Cash	0	70221	8879094	8959031		150158
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8508319	14161380	23125978		17472917
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4743858	8316868	5648271		2075261
450210104	Treasury Account Of Traditional Functions Fund	0	1844	7926308	7924464		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	210000	210000		
460100101	Festival Advance	0	4000	81000	77000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	10000	0	0		10000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2184440	0	0		2184440
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1137500	0	347238		1484738
460500405	Advance To Socio Economic Unit Foundation	0	0	0	80940		80940
460500499	Advance To Other Accredited Agencies	0	556500	0	0		556500
460500501	Advance To Implementing	0	0	0	178320		178320

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Officers						
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1442114	995309	1179491		1626296
460509901	Advance To Others	0	1315900	0	373922		1689822
Total		78551620	78551620	188381181	188381181	160149339	160149339

Thalappalam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6477624
140000000	Fees & User Charges	5902106
150000000	Sales & Hire Charges	11574
160000000	Revenue Grants, Contributions & Compensation	61707430
170000000	Income from Investments	10
171000000	Interest Earned	94392
180000000	Other Income	20959
190000000	Prior Period Income	-34100
		74179995.00
LESS		
210000000	Establishment Expenses	10619835
220000000	Administrative Expenses	1138407
230000000	Operations & Maintenance	827145
240000000	Interest & Finance Charges	177
250000000	Decentralised Plan Programme - Productive Sector	3342643
251000000	Decentralised Plan Programme - Service Sector	15930176
252000000	Decentralised Plan Programme - Infrastructure Sector	6355934
253000000	Decentralised Plan Programme - Projects not included in Sector Division	11835989
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	18241380
256000000	Other Revenue Grants and Funds - Revenue Expenses	1012546
272000000	Depreciation	909029
431000000	Sundry Debtors (Receivables)	39433
450000000	Cash and Bank Balance	6374094
		76626788.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2446793.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1160946
320000000	Grants, Funds and Contributions for specific purposes	2681998
330000000	Secured Loans	2949408
340000000	Deposits Received	9535

Thalappalam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
3500000000	Other Liabilities	-343366
		6458521.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6458521.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	1160602
		1160602.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1160602.00
GRANT TOTAL (A+B+C)		5172330.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	13324242
		13324242.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13324242.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	19698336
		19698336.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		19698336.00
Net increase /(decrease) in cash and cash equivalents		6374094.00



Thalappalam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,477,624.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	5,902,106.00
150000000	Sales & Hire Charges	I-5	11,574.00
160000000	Revenue Grants, Contributions & Compensation	I-6	61,707,430.00
170000000	Income from Investments	I-7	10.00
171000000	Interest Earned	I-8	94,392.00
180000000	Other Income	I-9	20,959.00
A	Total - INCOME		74,214,095.00
210000000	Establishment Expenses	I-10	10,619,835.00
220000000	Administrative Expenses	I-11	1,138,407.00
230000000	Operations & Maintenance	I-12	827,145.00
240000000	Interest & Finance Charges	I-13	177.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,342,643.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	15,930,176.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,355,934.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	11,835,989.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	18,241,380.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,012,546.00
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)	909,029.00
190000000	Prior Period Income	I-19	-34,100.00
B	B - Total : EXPENDITURE		70,213,261.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,000,834.00
190000000	Prior period Income	I-19	-34,100.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-34,100.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,034,934.00
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	1,820,049.00
110100102	Property Tax On Non-Residential Buildings	2,933,425.00
110200101	Profession Tax - Institutions	39,250.00
110200102	Profession Tax - Employees	1,429,225.00
110200105	Profession Tax - Traders	255,675.00
	Total	6,477,624.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	104,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	2,145,554.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	20,050.00
140120105	Fee for Building Regularisation	384,020.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,396.00
140120199	Fee for other permissions	1,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	940.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	561.00
140130199	Fees For Other Certificates Or Extracts	183.00
140200101	Penalties And Fines - Penal Interest	159,871.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	756.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200199	Penalties And Fines - Other Penalties	45,974.00
140400101	Notice Fee	690.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	126.00
140400107	Compounding Fee	991.00
140400109	Application Fee	159,910.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	20,742.00
140500110	Service Charges Collected	12.00
140500209	Restoration Charges For Road Cutting	2,765,023.00
	Total	5,902,106.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	11,500.00
150110199	Receipts from Sale Of Other Forms	74.00
	Total	11,574.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,604,850.00
160100102	Development Fund - Special Component Plan	1,321,648.00
160100103	Development Fund - Tribal Sub-Plan	200,799.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	209,787.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	282,220.00
160100401	Maintenance Fund - Road Assets	3,832,041.00
160100402	Maintenance Fund - Non-Road Assets	3,375,896.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,140,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,831,298.00
160100660	Rural Housing-Housing For All	3,280,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	210,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,153,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	11,253,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,068,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,533,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	192,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	10,080.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	151,293.00
160100907	Integrated Child Development Scheme	240,823.00
160102601	Beneficiary Contribution (Utilised)	549,714.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	171,644.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,063,337.00
	Total	61,707,430.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	10.00
	Total	10.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	94,392.00
	Total	94,392.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,217.00
180400301	Recovery From Others - Audit Recovery	5,084.00
180800104	Receipts From Libraries	14,658.00
	Total	20,959.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	997,828.00
210100102	Salaries - Permanent Staff	5,225,014.00
210100105	Salaries - Part Time Contingent Staff	587,364.00
210100106	Salaries - Contract Staff	584,194.00
210100201	Wages - Daily Wages Staff	312,550.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	3,600.00
210200102	Travelling Allowances - Permanent Staff	14,520.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	24,210.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	450.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,991.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,230.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,450.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	61,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,050.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,492.00
210300102	Pension Contributions - Permanent Staff	548,855.00
210300111	Contributory Pension (NPS) - Localbody Share	229,981.00
210300203	Leave Surrender - Permanent Staff	403,047.00
210300205	Leave Surrender - Part Time Contingent Staff	21,245.00
210300206	Leave Surrender- Contract Staff	66,412.00
	Total	10,619,835.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	75,802.00
220110102	Electricity Charges - Transferred Institutions	97,085.00
220110199	Other Office Maintenance Expenses	2,424.00
220120101	Telephone Expenses - Office	13,775.00
220120102	Telephone Expenses - Transferred Institutions	23,525.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	33,024.00
220120107	Refreshment Charges - Committee Meetings	54,566.00
220120108	Refreshment Charges - Other Meetings	64,690.00
220200101	Purchase Of Books	2,840.00
220200102	Purchase Of News Paper	5,200.00
220200103	Purchase Of Periodicals	5,250.00
220210101	Printing Charges	79,724.00
220210102	Stationery Expenses	45,695.00
220400101	Insurance Of Vehicles	13,422.00
220510102	Legal Expenses Other Than For Recoveries	120,500.00
220520199	Other Professional Fees Except Legal Expenses	3,000.00
220600101	Newspaper Advertisement Charges	49,107.00
220600199	Other Advertisement & Publicity Charges	8,820.00
220610101	Fee for Membership Of Krews	2,000.00
220800101	Keralolsavam Expenses	65,872.00
220800199	Other Administrative Expenses	364,086.00
	Total	1,138,407.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	466,154.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	151,420.00
230400101	Vehicle Hire Charges	57,904.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	134,011.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,135.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,400.00
230800110	Sanitation Expenses	4,121.00
	Total	827,145.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	177.00
	Total	177.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100103	Coconut-Fertiliser Distribution	67,332.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	250,000.00
250100501	Tuber Crops-Seed Distribution	192,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	250,000.00
250100602	Horticulture-Biofertiliser Distribution	201,993.00
250101101	Pepper-Tender Plants Distribution	119,528.00
250110001	Cow-Providing Animals	780,000.00
250110008	Poultry-Providing Birds	379,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	287,337.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	244,653.00
	Total	3,342,643.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	678,749.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	300,000.00
251100109	Primary Education - Breakfast For School Children	244,237.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	25,000.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	330,142.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	358,541.00
251110012	Medical Institution-Allopathy-Health-Related Activities	711,615.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	526,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	8,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	37,720.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	260,670.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	18,200.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	75,000.00
251130812	Solid Waste Management - Processing Individual	79,464.00
251140004	Housing-Individual Programmes-House Construction	3,280,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	160,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,201,900.00
251140008	Housing-Individual Programmes-Self Renovation Of House	475,000.00
251150108	Welfare of women	135,597.00
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	19,901.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	25,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	513,000.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	84,151.00
251250001	Disaster Management - Related Activities	12,790.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	765,040.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	541,713.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	759,164.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	613,200.00
251170104	Anganwadi Related Services	93,785.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	32,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	23,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	948,313.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	41,205.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	11,800.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	36,085.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,476.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	560.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	146,058.00
	Total	15,930,176.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	219,081.00
252100004	Street lights	29,707.00
252110001	Roads-Retarring	2,792,613.00
252110003	Roads-Side Wall	85,665.00
252110004	Roads-Concreting	1,684,464.00
252110009	Roads - Road Safety Activities	251,612.00
252110301	Culverts-Renovation Of Culverts	22,200.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,270,592.00
	Total	6,355,934.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	11,835,989.00
	Total	11,835,989.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	10,080.00
254200102	State Sponsored Schemes -National Old Age Pension	11,253,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,068,800.00
254200104	State Sponsored Schemes- Widow Pension	4,153,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	192,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,533,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	18,241,380.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	13,410.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	995,309.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	3,827.00
	Total	1,012,546.00

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

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	373,470.00
272500101	Depreciation- Vehicles	797.00
272600101	Depreciation - Office & Other Equipments	92,765.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	441,997.00
	Total	909,029.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-25,070.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,430.00
190200201	Prior Period Income - License Fees	5,100.00
190200401	Prior Period Income - Other Incomes	-30,560.00
	Total	-34,100.00



Thalappalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	13,324,242.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,429,225.00
140000000	Fees & User Charges	RP-4	5,797,606.00
150000000	Sale & Hire Charges	RP-5	11,574.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,140,700.00
171000000	Interest Earned	RP-9	94,392.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,622,822.00
431000000	Sundry Debtors (Receivables)	RP-45	6,716,650.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
170000000	Income from Investments	RP-8	10.00
180000000	Other Income	RP-10	20,959.00
330000000	Secured Loans	RP-31	4,220,000.00
340000000	Deposits Received	RP-33	40,243.00
350000000	Other Liabilities	RP-35	392,322.00
	Total :		47,814,745.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	1,716,724.00
460000000	Loans, Advances and Deposits	RP-49	1,808,733.00
Non-Operating			
340000000	Deposits Received	RP-33	61,268.00
350000000	Other Liabilities	RP-35	24,529,684.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,698,336.00
	Total :		47,814,745.00

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

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	70,221.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(40744101029455)	250,650.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR RURAL PHC-(40744101029446)	1,594.00
450210101	KERALA GRAMIN BANK -JALANIDHI SUSTAINABILITY-(40744101023664)	1,112,601.00
450210101	KERALA GRAMIN BANK MAHATMA GANDHI NREGA-(40744101031025)	0.00
450210101	Kerala Gramin Bank -PFMS 15th CFC -(40744101009062)	2,094,534.00
450210101	Kerala Gramin Bank PFMS -2 SBM-(40744101024469)	0.00
450210101	State Bank of India-(67031744902)	0.00
450210101	State Bank of India-(67213336679)	0.00
450210101	STATE BANK OF INDIA-(40937788747)	660,000.00
450210101	STATE BANK OF INDIA - COVID-DCC-(40289319019)	0.00
450210101	STATE BANK OF INDIA-MGNREGS-(67060035865)	2,056.00
450210101	STATE BANK OF INDIA-Online Receipt-(67392758254)	1,991,723.00
450210101	STATE BANK OF INDIA-Own Fund-(67291377828)	2,395,161.00
450210102	SCB Thalappalam -Own fund-(670)	4,743,858.00
450210104	SUB TREASURY, LG TSB -OWN FUND -(799013000000118)	5.00
450210104	SUB TREASURY SDTSB -COVID -(709021400000343)	0.00
450210104	SUB TREASURY TSB -JOINT VENTURE-(799011400001574)	0.00
450210104	SUB TREASURY TSB- OWN FUND-(709021400000011)	0.00
450210104	SuUB TREASURY JOINT VENTURE- 651-(799013100000651)	1,839.00
	Total	13,324,242.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,429,225.00
	Total	1,429,225.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120101	Permit Fee For Construction Of Buildings	2,145,554.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	20,050.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120199	Fee for other permissions	1,000.00
140120105	Fee for Building Regularisation	384,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	940.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130199	Fees For Other Certificates Or Extracts	183.00
140130119	Fees For Extracts As Per RTI Act	561.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	756.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200101	Penalties And Fines - Penal Interest	159,871.00
140200199	Penalties And Fines - Other Penalties	45,974.00
140400106	Search Fee - Birth Registration	126.00
140400101	Notice Fee	690.00
140400107	Compounding Fee	991.00
140400115	Search Fee - Death Registration	112.00
140400104	Transfer Of Building Permit Fee	10.00
140400109	Application Fee	159,910.00
140400199	Other Fees	20,742.00
140500209	Restoration Charges For Road Cutting	2,765,023.00
140500110	Service Charges Collected	12.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,396.00
	Total	5,797,606.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	11,500.00
150110199	Receipts from Sale Of Other Forms	74.00
	Total	11,574.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,140,700.00
	Total	6,140,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	94,392.00
	Total	94,392.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	2,600,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	998,703.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	210,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,921,220.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	33,386.00
320800101	Beneficiary Contributions	557,867.00
320100196	Integrated Child Development Scheme	930,357.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	681,953.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	298,836.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,390,500.00
	Total	9,622,822.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,672,623.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	37,614.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,710,167.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	417,132.00
431120105	Receivables For Profession Tax - Traders (Current)	174,315.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,610.00
431120101	Receivables For Profession Tax - Institutions (Current)	39,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	14,820.00
431120103	Receivables For Profession Tax - Professionals (Current)	2,860.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	5,100.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	73,000.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	1,568,159.00
	Total	6,716,650.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
	Total	4,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	10.00
	Total	10.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,084.00
180400199	Recovery From Employees - Others	1,217.00
180800104	Receipts From Libraries	14,658.00
	Total	20,959.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,220,000.00
	Total	4,220,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	14,380.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	10,000.00
340100401	Road Cutting - Deposit	15,863.00
	Total	40,243.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	6,041.00
350120101	Interest Accrued & Due - Loans	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,040.00
350200204	Recoveries Payable - National Pension Scheme	468.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,040.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	250.00
350300101	Government And Other Dues Payable - Library Cess	243,709.00
350300199	Government And Other Dues Payable - Others	80,032.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	6,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	41,732.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,365.00
350800101	Liability In Respect Of Stale Cheques	745.00
	Total	392,322.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,716,724.00
	Total	1,716,724.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	77,000.00
460509901	Advance To Others	373,922.00
460500501	Advance To Implementing Officers	178,320.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,179,491.00
	Total	1,808,733.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	45,405.00
340100401	Road Cutting - Deposit	15,863.00
	Total	61,268.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,346,736.00
350110102	Employee Liabilities - Net Salary Payable	5,008,882.00
350110104	Employer Liabilities - Pension Contributions Payable	597,981.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	227,513.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,240.00
350200101	Recoveries Payable - General Provident Fund	215,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,069,524.00
350200103	Recoveries Payable - State Life Insurance	87,725.00
350200104	Recoveries Payable - Group Insurance Scheme	114,400.00
350200105	Recoveries Payable - Life Insurance Corporation	105,687.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,118.00
350200204	Recoveries Payable - National Pension Scheme	227,513.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,240.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,694.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,694.00
350300199	Government And Other Dues Payable - Others	61,400.00
350300101	Government And Other Dues Payable - Library Cess	275,337.00
	Total	24,529,684.00

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

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	150,158.00
450210104	SUB TREASURY, LG TSB -OWN FUND -(799013000000118)	0.00
450210104	SUB TREASURY SDTSB -COVID -(709021400000343)	0.00
450210104	SUB TREASURY JOINT VENTURE- 651-(7990131000000651)	0.00
450210104	SUB TREASURY TSB -JOINT VENTURE-(799011400001574)	0.00
450210104	SUB TREASURY TSB- OWN FUND-(709021400000011)	0.00
450210101	Kerala Gramin Bank PFMS -2 SBM-(40744101024469)	0.00
450210101	Kerala Gramin Bank -PFMS 15th CFC -(40744101009062)	3,895,275.00
450210101	State Bank of India-(67031744902)	0.00
450210101	KERALA GRAMIN BANK MAHATMA GANDHI NREGA-(40744101031025)	3,338.00
450210101	State Bank of India-(67213336679)	0.00
450210101	KERALA GRAMIN BANK -JALANIDHI SUSTAINABILITY-(40744101023664)	1,145,987.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR RURAL PHC-(40744101029446)	149,137.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(40744101029455)	932,603.00
450210101	HDFC BANK -UPID -(50200084788371)	1,127,347.00
450210101	STATE BANK OF INDIA-MGNREGS-(67060035865)	2,112.00
450210101	STATE BANK OF INDIA-Own Fund-(67291377828)	3,608,081.00
450210102	SCB Thalappalam -Own fund-(670)	2,075,261.00
450210101	STATE BANK OF INDIA-Online Receipt-(67392758254)	5,929,037.00
450210101	STATE BANK OF INDIA-(40937788747)	680,000.00
450210101	STATE BANK OF INDIA - COVID-DCC-(40289319019)	0.00
450240174	IDBI-(1506104000032072)	0.00
	Total	19,698,336.00



Thalappalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	22,580,632.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	31,142,557.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,640,852.00
330000000	Secured Loans	B-5	13,653,739.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	147,401.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,332,723.00
360000000	Provisions	B-10	0.00
	Total :		77,497,904.00
410000000	Fixed Assets	B-11	4,844,747.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	69,490.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	13,499,675.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	28,545,916.00
416000000	Accumulated Depreciation	B-11(a)	-12,358,486.00
420000000	Investment –General Fund	B-12	64,837.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,408,394.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,913,739.00
450000000	Cash and Bank Balance	B-17	19,698,336.00
460000000	Loans, advances and deposits	B-18	7,811,256.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		77,497,904.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,160,619.00
310900101	Excess Of Income Over Expenditure	19,420,013.00
	Total	22,580,632.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	10,000.00
312100152	Capital Contribution--Other Schemes	466,099.00
312100201	Capital Contribution--Development Fund - General - Capital	1,489,390.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,470,626.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	500,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,276,633.00
312100301	Capital Contribution--Maintenance Grant - Road	289,110.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	954,685.00
312109901	Capital Contribution	23,686,014.00
	Total	31,142,557.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,450.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	510,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	38,929.00
320100191	Nirmal Puraskar	328,335.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	1,219,267.00
320100198	Grant from Suchitwa Mission	122,379.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	15,394.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	932,603.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	149,137.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,496,505.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,376,522.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,145,987.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20,838.00

320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	80,155.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	113,762.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	70,800.00
320800101	Beneficiary Contributions	14,789.00
320900101	Donations to CMDRF	0.00
	Total	8,640,852.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	13,653,739.00
	Total	13,653,739.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	26,110.00
340100103	Bidders' Earnest Money Deposit	5,250.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	5,700.00
340100301	Contractors' Retention	57,633.00
340100303	Election Deposit	21,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	20,251.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	1,457.00
340800101	Deposit Received From Others	10,000.00
	Total	147,401.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	478,663.00
350110104	Employer Liabilities - Pension Contributions Payable	79,764.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,246.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	6,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	47,200.00
350200103	Recoveries Payable - State Life Insurance	7,550.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	10,087.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,460.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,339.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,097.00
350200204	Recoveries Payable - National Pension Scheme	21,377.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,114.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,114.00
350200299	Recoveries Payable - Other Deductions	1,610.00
350300101	Government And Other Dues Payable - Library Cess	187,371.00
350300103	Government And Other Dues Payable - Value Added Tax	72.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	710.00
350300199	Government And Other Dues Payable - Others	43,033.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400701	Refunds Payable - Deposit Works	26,264.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	130,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,603.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	72,230.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	41,774.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	37,950.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	200.00
350800101	Liability In Respect Of Stale Cheques	28,895.00
350900102	Sales Proceeds -Attached Properties	0.00
	Total	1,332,723.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,844,747.00
	Total	4,844,747.00

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

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

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

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	5,800.00

413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	39,797.00
413101014	Irrigation-Others-Check Dam	23,893.00
	Total	69,490.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	355,995.00
414100105	Primary Education- Furniture In Government School	526,956.00
414102101	Books For Library-Purchases Of Reading Books	11,640.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	330,657.00
414110001	Medical Institution-Alloppathy-Health- Buildings	249,567.00
414110007	Medical Institution-Alloppathy-Waste Processing Plant	119,800.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	11,307.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	24,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	77,801.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	54,767.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	30,000.00
414120002	Public Drinking Water Programmes- New Open Well	7,097,251.00
414120008	Public Drinking Water Programmes- Pipe Line	516,099.00
414130001	Public Programmes-Toilet	1,182,853.00
414130105	Waste Management - Sewage Tratment	0.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	444,902.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	197,256.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	15,940.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	130,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	407,716.00
414170001	Infrastructure Facilities For Anganwadi- Land	250,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	196,242.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	328,797.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	40,129.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
	Total	13,499,675.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,936,380.00
415100002	Streetlights- New Line For Street Lights	474,570.00
415100003	Streetlights- Streelights	1,233,416.00
415100004	Streetlights- Street Light Meter	22,614.00
415110001	Roads- New Roads	1,006,047.00
415110002	Roads-Mettalled Roads	168,301.00
415110003	Roads-Tarred	1,171,203.00
415110004	Roads-Drainage	317,544.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	123,866.00
415110301	Bridges- New Bridges	152,123.00

415110601	Footbridges- New Foot Bridge	7,451,765.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	44,900.00
415120008	Local Self Government Institution Officer Building- Equipments	1,141,487.00
415120009	Local Self Government Institution Officer Building - Furniture	3,220,122.00
415120102	Other Buildings-New Building	9,922,609.00
415120108	Other Buildings- Equipments	7,150.00
415120109	Other Buildings- Furniture	151,819.00
	Total	28,545,916.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,495,220.00
416100102	Accumulated Depreciation - Roads and Bridges	-2,314,710.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-99,710.00
416100104	Accumulated Depreciation - Waterways	-1,134,970.00
416100105	Accumulated Depreciation - Public Lighting	-1,478,315.00
416100106	Accumulated Depreciation - Plant and Machinery	-95,840.00
416100107	Accumulated Depreciation - Vehicles	-797.00
416100108	Accumulated Depreciation - Office and Other Equipment	-702,547.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,232,647.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,803,730.00
	Total	-12,358,486.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	64,837.00
	Total	64,837.00

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)	115,376.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	27,169.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	273,842.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	88,823.00
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
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	14,436.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00

431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,912,806.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-24,058.00
	Total	2,408,394.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	12,913,739.00
	Total	12,913,739.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	150,158.00
450210101	State Bank of India-(67031744902)	0.00
450210101	HDFC BANK -UPID -(50200084788371)	1,127,347.00
450210101	KERALA GRAMIN BANK MAHATMA GANDHI NREGA-(40744101031025)	3,338.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(40744101029455)	932,603.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR RURAL PHC-(40744101029446)	149,137.00
450210101	STATE BANK OF INDIA-(40937788747)	680,000.00
450210101	KERALA GRAMIN BANK -JALANIDHI SUSTAINABILITY-(40744101023664)	1,145,987.00
450210101	Kerala Gramin Bank PFMS -2 SBM-(40744101024469)	0.00
450210101	STATE BANK OF INDIA - COVID-DCC-(40289319019)	0.00
450210101	Kerala Gramin Bank -PFMS 15th CFC -(40744101009062)	3,895,275.00
450210101	STATE BANK OF INDIA-MGNREGS-(67060035865)	2,112.00
450210101	STATE BANK OF INDIA-Online Receipt-(67392758254)	5,929,037.00
450210101	STATE BANK OF INDIA-Own Fund-(67291377828)	3,608,081.00
450210101	State Bank of India-(67213336679)	0.00
450210102	SCB Thalappalam -Own fund-(670)	2,075,261.00
450210104	SUB TREASURY TSB- OWN FUND-(709021400000011)	0.00
450210104	SUB TREASURY SDTSB -COVID -(709021400000343)	0.00
450210104	SUB TREASURY, LG TSB -OWN FUND -(799013000000118)	0.00
450210104	SUB TREASURY TSB -JOINT VENTURE-(799011400001574)	0.00
450210104	SuUB TREASURY JOINT VENTURE- 651-(799013100000651)	0.00
450240174	IDBI-(1506104000032072)	0.00
	Total	19,698,336.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	10,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,184,440.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,484,738.00
460500405	Advance To Socio Economic Unit Foundation	80,940.00
460500499	Advance To Other Accredited Agencies	556,500.00

460500501	Advance To Implementing Officers	178,320.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,626,296.00
460509901	Advance To Others	1,689,822.00
	Total	7,811,256.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00