



Thalappalam 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	2029605	0	2029605	
110100102	Property Tax On Non-Residential Buildings	0	0	3292879	8180	3284699	
110200101	Profession Tax - Institutions	0	0	46000	0	46000	
110200102	Profession Tax - Employees	0	0	1684240	1250	1682990	
110200105	Profession Tax - Traders	0	0	309960	0	309960	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	157250	0	157250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1750	0	1750	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	1495430	108741	1386689	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	14350	400	13950	
140120105	Fee for Building Regularisation	0	0	811327	0	811327	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4100	0	4100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	1200	0	1200	
140130119	Fees For Extracts As Per RTI Act	0	0	156	0	156	
140130199	Fees For Other Certificates Or Extracts	0	0	42	0	42	
140200101	Penalties And Fines - Penal Interest	0	0	90523	16	90507	
140200103	Penalties And Fines - Compounding Fees	0	0	33525	0	33525	
140200106	Penalties And Fines - Marriage Registration	0	0	2800	0	2800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	100	0	100	
140200110	Penalties And Fines - Ownership Change	0	0	28000	0	28000	
140200199	Penalties And Fines - Other Penalties	0	0	102868	0	102868	
140400101	Notice Fee	0	0	235	0	235	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	115550	5000	110550	
140400115	Search Fee - Death Registration	0	0	30	0	30	
140500209	Restoration Charges For Road Cutting	0	0	1313019	0	1313019	
150110101	Receipts from Sale Of Tender Forms	0	0	130508	11000	119508	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	20751	16251	4500	
150120103	Receipts From Auction Of Obsolete Assets	0	0	53400	0	53400	
160100101	Development Fund - General	0	0	12291014	784955	11506059	
160100102	Development Fund - Special Component Plan	0	0	1592907	0	1592907	
160100103	Development Fund - Tribal Sub-Plan	0	0	190498	0	190498	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1153945	0	1153945	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	482015	270000	212015	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1489570	212015	1277555	
160100401	Maintenance Fund - Road Assets	0	0	4576849	0	4576849	
160100402	Maintenance Fund - Non-Road Assets	0	0	3824903	574911	3249992	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9298649	0	9298649	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15040427	0	15040427	
160100660	Rural Housing-Housing For All	0	0	340000	0	340000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	156000	0	156000	
160100722	Library Grant	0	0	24820	12410	12410	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5756200	0	5756200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15791300	0	15791300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1352000	0	1352000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2052400	0	2052400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	275200	0	275200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	143707	0	143707	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	215163	0	215163	
160100799	Other Revenue Grants	0	0	21750	0	21750	
160100907	Integrated Child Development Scheme	0	0	500000	0	500000	
160102601	Beneficiary Contribution (Utilised)	0	0	1244141	0	1244141	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	200000	0	200000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	298805	0	298805	
171100101	Interest From Bank Accounts	0	0	30287	14	30273	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	10700	0	10700	
180100103	Deposits Forfeited - Security Deposit	0	0	5700	0	5700	
180100104	Deposits Forfeited - Retention	0	0	12816	6408	6408	
180100199	Deposits Forfeited - Other Deposits	0	0	21370	0	21370	
180400199	Recovery From Employees - Others	0	0	608	0	608	
180400301	Recovery From Others - Audit Recovery	0	0	49331	0	49331	
180800104	Receipts From Libraries	0	0	6141	0	6141	
180800199	Miscellaneous Receipts	0	0	6750	6750		

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190100101	Prior Period Income-Property Tax	0	0	0	64885		64885
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	13820	0	13820	
190200101	Prior Period Income - Rent From Building	0	0	0	14436		14436
190200201	Prior Period Income - License Fees	0	0	7300	0	7300	
190200401	Prior Period Income - Other Incomes	0	0	200	0	200	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	3001	3001		
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	68635	0	68635	
210100101	Salaries - Secretary	0	0	0	988096		988096
210100102	Salaries - Permanent Staff	0	0	0	5488480		5488480
210100105	Salaries - Part Time Contingent Staff	0	0	0	604751		604751
210100106	Salaries - Contract Staff	0	0	554060	1852478		1298418
210100107	Salaries - Honorarium Staff	0	0	0	43200		43200
210100201	Wages - Daily Wages Staff	0	0	0	216675		216675
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	30995		30995
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	12498		12498
210200102	Travelling Allowances - Permanent Staff	0	0	0	58354		58354
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	2750	4950		2200
210200209	Special Festival Allowance - Contract Staff	0	0	8250	16500		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	17210		17210
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	63111		63111
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	162600		162600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing	0	0	0	329767		329767

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	Committees						
210200306	Monthly Honorarium - Members/Councillors	0	0	0	769096		769096
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12950		12950
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28250		28250
210200404	Sitting Fee Of Members	0	0	0	57600		57600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	36060		36060
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1200		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6716		6716
210300102	Pension Contributions - Permanent Staff	0	0	17819	443804		425985
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	301512		301512
210300203	Leave Surrender - Permanent Staff	0	0	0	378047		378047
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21699		21699
210300206	Leave Surrender- Contract Staff	0	0	51790	90687		38897
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	480145		480145
220110101	Electricity Charges - Office	0	0	0	75892		75892
220110102	Electricity Charges - Transferred Institutions	0	0	0	1087		1087
220110199	Other Office Maintenance Expenses	0	0	0	4852		4852
220120101	Telephone Expenses - Office	0	0	0	3527		3527
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1240		1240
220120103	Postage Expenses	0	0	0	14000		14000
220120104	Internet Charges	0	0	0	29722		29722
220120107	Refreshment Charges - Committee Meetings	0	0	6600	53329		46729
220120108	Refreshment Charges - Other Meetings	0	0	0	46481		46481
220200101	Purchase Of Books	0	0	0	12410		12410
220200102	Purchase Of News Paper	0	0	1820	8690		6870
220210101	Printing Charges	0	0	0	42930		42930
220210102	Stationery Expenses	0	0	0	105386		105386
220400101	Insurance Of Vehicles	0	0	0	35301		35301
220510101	Legal Expenses For Recoveries	0	0	0	10000		10000

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800101	Keralolsavam Expenses	0	0	0	53417		53417
220800106	Festival Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Government Order	0	0	0	63088		63088
220800199	Other Administrative Expenses	0	0	0	341714		341714
230100101	Electricity Charges For Street Lights	0	0	0	482667		482667
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	110602		110602
230400101	Vehicle Hire Charges	0	0	0	28569		28569
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	19995		19995
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	32500		32500
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5730		5730
230800099	Other Operating & Maintenance Expenses	0	0	0	6430		6430
230800110	Sanitation Expenses	0	0	0	36968		36968
230800111	Drinking Water Supply during Natural Calamity	0	0	0	88200		88200
240700101	Bank Charges	0	0	351	522		171
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	492800		492800
250100501	Tuber Crops-Seed Distribution	0	0	0	494000		494000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	260000		260000
250100601	Horticulture-Tender Plants Distribution	0	0	0	49044		49044
250100602	Horticulture-Biofertiliser Distribution	0	0	0	269955		269955
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	89985		89985
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	28480		28480
250104201	Haritha Keralam - Green House	0	0	0	141225		141225
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	16348		16348
250110001	Cow-Providing Animals	0	0	0	600000		600000
250110004	Buffallo-Providing Animals	0	0	0	150000		150000
250110007	Calf-Providing Animals	0	0	0	190000		190000
250110008	Poultry-Providing Birds	0	0	0	455000		455000
250110103	Animal Husbandry-Infrastructure-Medicines For	0	0	0	215000		215000

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	Veterinary Hospital						
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	5000		5000
250110402	Animal Husbandry - Related Facilities	0	0	0	499950		499950
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	499950		499950
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	284805		284805
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1563708		1563708
251100109	Primary Education - Breakfast For School Children	0	0	0	430560		430560
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	525000		525000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	87508		87508
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	35000		35000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	504300		504300
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1291912		1291912
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	200000		200000
251110506	Health Related Activties-Immunisation Activity	0	0	0	14400		14400
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	19950		19950
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	45630		45630
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	948355		948355
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	48000	204000		156000

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251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	170795		170795
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	20700		20700
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	36130		36130
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	30902		30902
251130810	Solid Waste Management - Monitoring	0	0	0	197515		197515
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	240000	580000		340000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1095000		1095000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2610000		2610000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	75000		75000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	12907		12907
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	350000		350000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	25000		25000
251150304	Welfare of Destitute	0	0	0	104405		104405
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	723600		723600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	78957		78957
251150510	Social Security - Giving Bed to Old Age people	0	0	0	360305		360305
251150517	Social Security - Disaster Relief Operations	0	0	0	10000		10000

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251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	73243		73243
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	427169		427169
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	716836		716836
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	613200		613200
251200001	Electric Line-Post Re-Arrangement	0	0	21668	21668		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	5000		5000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	53283		53283
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	289770		289770
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	366366		366366
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	37502		37502
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	78913		78913
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	181479		181479
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	19202		19202
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	146538		146538
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	173586		173586
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	45600		45600

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252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	439000		439000
252110001	Roads-Retarring	0	0	0	4227851		4227851
252110003	Roads-Side Wall	0	0	0	229944		229944
252110004	Roads-Concretting	0	0	0	924653		924653
252110005	Roads-Drainage Renovation	0	0	0	209586		209586
252110009	Roads - Road Safety Activities	0	0	0	247014		247014
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	44216		44216
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1238401		1238401
253100101	Total Poverty Alleviation	0	0	0	13610073		13610073
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	15791300		15791300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1352000		1352000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5756200		5756200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	275200		275200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2052400		2052400
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	81120		81120
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1430354		1430354
272200101	Depreciation-Buildings	0	0	0	36947		36947
272300101	Depreciation - Roads & Bridges	0	0	0	224923		224923
272310101	Depreciation -Sewerage & Drainage	0	0	0	1465		1465
272330101	Depreciation -Public Lighting	0	0	0	64091		64091
272500101	Depreciation- Vehicles	0	0	0	39354		39354
272600101	Depreciation - Office & Other Equipments	0	0	0	74156		74156
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	110251		110251
272800101	Depreciation - Other Fixed Assets	0	0	0	11973		11973
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	67200		67200
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	951837		951837
310100101	Panchayat Fund - General Fund	3160619	0	0	0	3160619	
310900101	Excess Of Income Over Expenditure	19420013	0	0	0	19420013	

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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	1489390	0	784955	0	2274345	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2470626	0	683424	0	3154050	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	500000	0	270000	0	770000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1276633	0	1097955	0	2374588	
312100301	Capital Contribution--Maintenance Grant - Road	289110	0	0	0	289110	
312100302	Capital Contribution--Maintenance Grant - Non-Road	954685	0	574911	0	1529596	
312109901	Capital Contribution	23686014	0	0	0	23686014	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5450	0	1427072	1430354	2168	
320100160	Rural Housing-Housing For All	510000	0	100000	340000	270000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	108000	108000		
320100181	Total Sanitation Campaign	38929	0	122379	122379	38929	
320100191	Nirmal Puraskar	328335	0	0	0	328335	
320100194	Library Grant	0	0	12410	12410		
320100196	Integrated Child Development Scheme	1219267	0	1707893	767480	2159680	
320100198	Grant from Suchitwa Mission	122379	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	932603	0	305598	215163	1023038	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	149137	0	474432	143707	479862	
320100999	Other Liabilities	0	0	5128	5128		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1496505	0	2317566	1837369	1976702	
320200113	Development Fund - Central Finance Commission Grant –	2376522	0	5080355	2587525	4869352	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	100000	100000		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1145987	0	32683	0	1178670	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20838	0	21750	21750	20838	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	80155	0	0	80155		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	113762	0	0	113762		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	70800	0	0	70800		
320800101	Beneficiary Contributions	14789	0	744191	744191	14789	
320900101	Donations to CMDRF	0	0	84096	84096		
330500201	Secured Loans - Loan From KURDFC	13653739	0	400396	1238401	12815734	
340100101	Contractors' Earnest Money Deposit	0	0	11000	0	11000	
340100102	Suppliers' Earnest Money Deposit	26110	0	0	10700	15410	
340100103	Bidders' Earnest Money Deposit	5250	0	6000	0	11250	
340100202	Suppliers' Security Deposit	5700	0	6408	12108		
340100301	Contractors' Retention	57633	0	0	6408	51225	
340100303	Election Deposit	21000	0	0	21000		
340109901	Other Deposits	20251	0	0	0	20251	
340200102	Auction Deposit	0	0	20800	0	20800	
340200199	Other Deposits	1457	0	1850	370	2937	
340800101	Deposit Received From Others	10000	0	0	0	10000	
350109999	Amount payable to Other Creditors	0	0	16482246	16482246		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6755633	6755633		
350110102	Employee Liabilities - Net Salary Payable	478663	0	5434714	5517980	395397	
350110104	Employer Liabilities - Pension Contributions Payable	79764	0	505263	556360	28667	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	480145	480145		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23246	0	301512	296679	28079	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	6000	0	12000	18000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	47200	0	631706	622906	56000	
350200103	Recoveries Payable - State Life Insurance	7550	0	92450	92100	7900	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	116200	117400	8800	
350200105	Recoveries Payable - Life Insurance Corporation	10087	0	133112	133412	9787	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	55000	60000		
350200117	Recoveries Payable - MEDISEP	7500	0	89500	90500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	3460	0	74376	77836		
350200201	Recoveries Payable - Income Tax Deducted At Source	18339	0	26914	33578	11675	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25097	0	22524	29188	18433	
350200204	Recoveries Payable - National Pension Scheme	21377	0	326125	319423	28079	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	43318	41358	1960	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	31030	29070	1960	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8114	0	71737	78010	1841	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8114	0	57040	63313	1841	
350200299	Recoveries Payable - Other Deductions	1610	0	37608	37608	1610	
350300101	Government And Other Dues Payable - Library Cess	187371	0	296332	243704	239999	
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	710	0	235	0	945	
350300199	Government And Other Dues Payable - Others	43033	0	86101	5128	124006	
350400399	Refunds Payable - Other Fees	0	0	602781	602781		
350400701	Refunds Payable - Deposit Works	26264	0	0	0	26264	
350409901	Refunds Payable - Others	130500	0	0	0	130500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2603	0	6250	8217	636	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	72230	0	171500	56830	186900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	41774	0	10	15059	26725	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	37950	0	128100	46450	119600	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	200	0	0	200		
350800101	Liability In Respect Of Stale Cheques	28895	0	1137	0	30032	
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
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	244658		771614
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	77801	0	0		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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	7097251	0	0		7097251
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	270000	270000		
414120008	Public Drinking Water Programmes- Pipe Line	0	516099	0	0		516099
414130001	Public Programmes-Toilet	0	1182853	0	626054		1808907
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	15940	22315	777507		771132
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	130000	0	629765		759765
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	58901		387698
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	40129	0	0		40129
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	115000		115000
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	4300		4300
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	0	11088		11088
415100001	Streetlights-Line Extension For Existing Street Lights	0	1936380	105879	105879		1936380
415100002	Streetlights- New Line For Street Lights	0	474570	88545	88545		474570
415100003	Streetlights- Streelights	0	1233416	0	29707		1263123
415100004	Streetlights- Street Light Meter	0	22614	0	0		22614

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100101	Electrification Of Offices-Office Electrification	0	0	0	199865		199865
415110001	Roads- New Roads	0	1006047	0	0		1006047
415110002	Roads-Mettalled Roads	0	168301	0	0		168301
415110003	Roads-Tarred	0	1171203	3027851	3027851		1171203
415110004	Roads-Drainage	0	317544	209586	209586		317544
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	1141487	0	0		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
415130601	News Board/Border Determined Boards	0	0	0	100000		100000
416100101	Accumulated Depreciation - Buildings	1495220	0	36947	0	1532167	
416100102	Accumulated Depreciation - Roads and Bridges	2314710	0	224923	0	2539633	
416100103	Accumulated Depreciation - Sewerage and Drainage	99710	0	1465	0	101175	
416100104	Accumulated Depreciation - Waterways	1134970	0	0	0	1134970	
416100105	Accumulated Depreciation - Public Lighting	1478315	0	64091	0	1542406	
416100106	Accumulated Depreciation - Plant and Machinery	95840	0	0	0	95840	
416100107	Accumulated Depreciation - Vehicles	797	0	39354	0	40151	
416100108	Accumulated Depreciation - Office and Other Equipment	702547	0	74156	0	776703	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2232647	0	110251	0	2342898	
416100110	Accumulated Depreciation - Other Fixed Assets	2803730	0	11973	0	2815703	
420700101	Investments - Co-Operative Institutions	0	64837	0	0		64837
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	115376	2302058	2186682		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	27169	155627	128458		
431100103	Receivables For Property Tax On Non-Residential Buildings	0	273842	3834078	3560236		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	88823	373678	284855		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	46000	46000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	26050	26050		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	312960	312960		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	13820	13820		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	157750	157750		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	7600	7600		
431400102	Rent Receivables From Buildings(Arrears)	0	14436	14436	0		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	2000	2000		
431409901	Other Receivables (Current)	0	0	198	198		
431500199	Receivables of Redemption	0	1912806	1912806	3542818		3542818
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	24058	0	266124	290182		
440500101	Prepaid Programme Expenses	0	12913739	1238401	940000		12615338
450100101	Cash	0	150158	6484405	6334247		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17472917	11965751	20853099		26360265
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2075261	7600019	6290417		765659
450210104	Treasury Account Of Traditional Functions Fund	0	0	11240389	11240389		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	108000	108000		
460100101	Festival Advance	0	0	92000	92000		
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	29707	216092		2370825
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1484738	0	308582		1793320
460500405	Advance To Socio Economic Unit Foundation	0	80940	0	0		80940

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500499	Advance To Other Accredited Agencies	0	556500	556500	0		
460500501	Advance To Implementing Officers	0	178320	1056546	878226		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1626296	1850674	1320407		1096029
460509901	Advance To Others	0	1689822	355897	277080		1611005
Total		89880448	89880448	197125255	197125255	185157586	185157586



Thalappalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	19,698,336.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,682,990.00
140000000	Fees & User Charges	RP-4	3,968,735.00
150000000	Sale & Hire Charges	RP-5	172,908.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,298,649.00
171000000	Interest Earned	RP-9	30,273.00
190000000	Prior Period Income	RP-11	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,852,455.00
431000000	Sundry Debtors (Receivables)	RP-45	7,861,283.00
460000000	Loans, Advances and Deposits	RP-49	267,480.00
Non-Operating			
180000000	Other Income	RP-10	56,080.00
330000000	Secured Loans	RP-31	400,396.00
340000000	Deposits Received	RP-33	39,650.00
350000000	Other Liabilities	RP-35	736,619.00
	Total :		56,065,854.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	205,475.00
431000000	Sundry Debtors (Receivables)	RP-45	3,542,818.00
460000000	Loans, Advances and Deposits	RP-49	419,124.00
Non-Operating			
350000000	Other Liabilities	RP-35	24,772,513.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,125,924.00
	Total :		56,065,854.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	150,158.00
450210101	HDFC BANK -UPID -(50200084788371)	1,127,347.00
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	KERALA GRAMIN BANK -JALANIDHI SUSTAINABILITY-(40744101023664)	1,145,987.00
450210101	KERALA GRAMIN BANK MAHATMA GANDHI NREGA-(40744101031025)	3,338.00
450210101	Kerala Gramin Bank -PFMS 15th CFC -(40744101009062)	3,895,275.00
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)	680,000.00
450210101	STATE BANK OF INDIA - COVID-DCC-(40289319019)	0.00
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
450210102	SCB Thalappalam -Own fund-(670)	2,075,261.00
450210104	SUB TREASURY, LG TSB -OWN FUND -(799013000000118)	0.00
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)	0.00
450240174	IDBI-(1506104000032072)	0.00
	Total	19,698,336.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,682,990.00
	Total	1,682,990.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	1,482,009.00
140120105	Fee for Building Regularisation	811,327.00
140120104	Permit Fee For Running Machinery	13,950.00
140120102	Permit Fee For Installation Of Machinery	300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,100.00
140130119	Fees For Extracts As Per RTI Act	156.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130199	Fees For Other Certificates Or Extracts	42.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	100.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200103	Penalties And Fines - Compounding Fees	33,525.00
140200101	Penalties And Fines - Penal Interest	90,507.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200199	Penalties And Fines - Other Penalties	70,919.00
140400109	Application Fee	111,050.00
140400106	Search Fee - Birth Registration	84.00
140400101	Notice Fee	235.00
140400115	Search Fee - Death Registration	30.00
140500209	Restoration Charges For Road Cutting	1,313,019.00
	Total	3,968,735.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	119,508.00
150120103	Receipts From Auction Of Obsolete Assets	53,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0.00
	Total	172,908.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100722	Library Grant	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,298,649.00
	Total	9,298,649.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	30,273.00
	Total	30,273.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	108,000.00
320100160	Rural Housing-Housing For All	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,427,072.00
320100194	Library Grant	12,410.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,317,566.00
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	32,683.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	21,750.00
320800101	Beneficiary Contributions	744,191.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,868,340.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	305,598.00
320100196	Integrated Child Development Scheme	1,440,413.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	474,432.00
	Total	11,852,455.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	123,357.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	292,910.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,275,254.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,021,388.00
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)	253,130.00
431120106	Receivables For Profession Tax - Traders (Arrears)	13,820.00
431120101	Receivables For Profession Tax - Institutions (Current)	46,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	7,300.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	111,400.00
431409901	Other Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	1,716,724.00
	Total	7,861,283.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	267,480.00
	Total	267,480.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	608.00
180400301	Recovery From Others - Audit Recovery	49,331.00
180800104	Receipts From Libraries	6,141.00
180800199	Miscellaneous Receipts	0.00
	Total	56,080.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	400,396.00
	Total	400,396.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,000.00
340100103	Bidders' Earnest Money Deposit	6,000.00
340200102	Auction Deposit	20,800.00
340200199	Other Deposits	1,850.00
	Total	39,650.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,346.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,346.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,731.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,731.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	235.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	287,646.00
350300199	Government And Other Dues Payable - Others	86,101.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	127,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	636.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	171,500.00
350800101	Liability In Respect Of Stale Cheques	1,137.00
	Total	736,619.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	122,379.00
320900101	Donations to CMDRF	83,096.00
320100999	Other Liabilities	0.00
	Total	205,475.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,542,818.00
	Total	3,542,818.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	92,000.00
460509901	Advance To Others	9,600.00
460500501	Advance To Implementing Officers	110,707.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	206,817.00
	Total	419,124.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,099,694.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	480,145.00
350110102	Employee Liabilities - Net Salary Payable	5,517,980.00
350110104	Employer Liabilities - Pension Contributions Payable	538,541.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	296,679.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,578.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,188.00
350200204	Recoveries Payable - National Pension Scheme	273,935.00
350200299	Recoveries Payable - Other Deductions	0.00
350200104	Recoveries Payable - Group Insurance Scheme	117,400.00
350200105	Recoveries Payable - Life Insurance Corporation	123,325.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,000.00
350200101	Recoveries Payable - General Provident Fund	18,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	622,906.00
350200103	Recoveries Payable - State Life Insurance	92,100.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,078.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,078.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	59,620.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	59,620.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350300101	Government And Other Dues Payable - Library Cess	235,018.00
350300199	Government And Other Dues Payable - Others	5,128.00
	Total	24,772,513.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	SUB TREASURY SDTSB -COVID -(709021400000343)	0.00
450210101	Kerala Gramin Bank -PFMS 15th CFC -(40744101009062)	6,893,823.00
450210101	KERALA GRAMIN BANK MAHATMA GANDHI NREGA-(40744101031025)	0.00
450210101	KERALA GRAMIN BANK -JALANIDHI SUSTAINABILITY-(40744101023664)	1,178,670.00
450210101	STATE BANK OF INDIA - COVID-DCC-(40289319019)	0.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR RURAL PHC-(40744101029446)	479,862.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(40744101029455)	1,023,038.00
450210101	HDFC BANK -UPID -(50200084788371)	3,591,488.00
450210101	STATE BANK OF INDIA-MGNREGS-(67060035865)	2,168.00
450210101	STATE BANK OF INDIA-Online Receipt-(67392758254)	7,554,178.00
450210104	SUB TREASURY TSB- OWN FUND-(709021400000011)	0.00
450210104	SUB TREASURY JOINT VENTURE- 651-(799013100000651)	0.00
450210101	STATE BANK OF INDIA-Own Fund-(67291377828)	5,416,642.00
450210102	SCB Thalappalam -Own fund-(670)	765,659.00
450210104	SUB TREASURY, LG TSB -OWN FUND -(799013000000118)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Kerala Gramin Bank PFMS -2 SBM-(40744101024469)	0.00
450210104	SUB TREASURY TSB -JOINT VENTURE-(799011400001574)	0.00
450210101	State Bank of India-(67031744902)	0.00
450210101	STATE BANK OF INDIA-(40937788747)	220,396.00
450210101	State Bank of India-(67213336679)	0.00
450240174	IDBI-(1506104000032072)	0.00
	Total	27,125,924.00



Thalappalam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,353,254.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	4,061,814.00
150000000	Sales & Hire Charges	I-5	177,408.00
160000000	Revenue Grants, Contributions & Compensation	I-6	76,457,972.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	30,273.00
180000000	Other Income	I-9	100,258.00
A	Total - INCOME		88,180,979.00
210000000	Establishment Expenses	I-10	12,094,916.00
220000000	Administrative Expenses	I-11	906,646.00
230000000	Operations & Maintenance	I-12	811,661.00
240000000	Interest & Finance Charges	I-13	171.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,761,542.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	16,966,226.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,560,665.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,610,073.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	25,227,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,511,474.00
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)	563,160.00
190000000	Prior Period Income	I-19	10,634.00
B	B - Total : EXPENDITURE		84,013,634.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,167,345.00
190000000	Prior period Income	I-19	10,634.00
290000000	Prior period Expenses	I-18	1,019,037.00
D	Net Difference	I-19 - I-18	1,008,403.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,175,748.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,029,605.00
110100102	Property Tax On Non-Residential Buildings	3,284,699.00
110200101	Profession Tax - Institutions	46,000.00
110200102	Profession Tax - Employees	1,682,990.00
110200105	Profession Tax - Traders	309,960.00
	Total	7,353,254.00

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	800.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	157,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	1,386,689.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	13,950.00
140120105	Fee for Building Regularisation	811,327.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
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)	1,200.00
140130119	Fees For Extracts As Per RTI Act	156.00
140130199	Fees For Other Certificates Or Extracts	42.00
140200101	Penalties And Fines - Penal Interest	90,507.00
140200103	Penalties And Fines - Compounding Fees	33,525.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	100.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200199	Penalties And Fines - Other Penalties	102,868.00
140400101	Notice Fee	235.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	110,550.00
140400115	Search Fee - Death Registration	30.00
140500209	Restoration Charges For Road Cutting	1,313,019.00
	Total	4,061,814.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	119,508.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,500.00
150120103	Receipts From Auction Of Obsolete Assets	53,400.00
	Total	177,408.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,506,059.00
160100102	Development Fund - Special Component Plan	1,592,907.00
160100103	Development Fund - Tribal Sub-Plan	190,498.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,153,945.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	212,015.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,277,555.00
160100401	Maintenance Fund - Road Assets	4,576,849.00
160100402	Maintenance Fund - Non-Road Assets	3,249,992.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,298,649.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,040,427.00
160100660	Rural Housing-Housing For All	340,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	156,000.00
160100722	Library Grant	12,410.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,756,200.00
160100743	State Sponsored Schemes -National Old Age Pension	15,791,300.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,352,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,052,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	275,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	143,707.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	215,163.00
160100799	Other Revenue Grants	21,750.00
160100907	Integrated Child Developement Scheme	500,000.00
160102601	Beneficiary Contribution (Utilised)	1,244,141.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	200,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	298,805.00
	Total	76,457,972.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	30,273.00
	Total	30,273.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	10,700.00
180100103	Deposits Forfeited - Security Deposit	5,700.00
180100104	Deposits Forfeited - Retention	6,408.00
180100199	Deposits Forfeited - Other Deposits	21,370.00
180400199	Recovery From Employees - Others	608.00
180400301	Recovery From Others - Audit Recovery	49,331.00
180800104	Receipts From Libraries	6,141.00
	Total	100,258.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	988,096.00
210100102	Salaries - Permanent Staff	5,488,480.00
210100105	Salaries - Part Time Contingent Staff	604,751.00
210100106	Salaries - Contract Staff	1,298,418.00
210100107	Salaries - Honorarium Staff	43,200.00
210100201	Wages - Daily Wages Staff	216,675.00
210100302	Bonus - Permanent Staff	16,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	30,995.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	12,498.00
210200102	Travelling Allowances - Permanent Staff	58,354.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	2,200.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	17,210.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	63,111.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	162,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	329,767.00
210200306	Monthly Honorarium - Members/Councillors	769,096.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,950.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	57,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	36,060.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,716.00
210300102	Pension Contributions - Permanent Staff	425,985.00
210300111	Contributory Pension (NPS) - Localbody Share	301,512.00
210300203	Leave Surrender - Permanent Staff	378,047.00
210300205	Leave Surrender - Part Time Contingent Staff	21,699.00
210300206	Leave Surrender- Contract Staff	38,897.00
210400102	Terminal Leave Encashment-Permanent Staff	480,145.00
	Total	12,094,916.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	75,892.00
220110102	Electricity Charges - Transferred Institutions	1,087.00
220110199	Other Office Maintenance Expenses	4,852.00
220120101	Telephone Expenses - Office	3,527.00
220120102	Telephone Expenses - Transferred Institutions	1,240.00
220120103	Postage Expenses	14,000.00
220120104	Internet Charges	29,722.00
220120107	Refreshment Charges - Committee Meetings	46,729.00
220120108	Refreshment Charges - Other Meetings	46,481.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220200101	Purchase Of Books	12,410.00
220200102	Purchase Of News Paper	6,870.00
220210101	Printing Charges	42,930.00
220210102	Stationery Expenses	105,386.00
220400101	Insurance Of Vehicles	35,301.00
220510101	Legal Expenses For Recoveries	10,000.00
220510102	Legal Expenses Other Than For Recoveries	5,000.00
220610101	Fee for Membership Of Krews	2,000.00
220800101	Keralolsavam Expenses	53,417.00
220800106	Festival Expenses	5,000.00
220800109	Donations And Contributions As Per Governement Order	63,088.00
220800199	Other Administrative Expenses	341,714.00
	Total	906,646.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	482,667.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	110,602.00
230400101	Vehicle Hire Charges	28,569.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	19,995.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,730.00
230800099	Other Operating & Maintenance Expenses	6,430.00
230800110	Sanitation Expenses	36,968.00
230800111	Drinking Water Supply during Natural Calamity	88,200.00
	Total	811,661.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	171.00
	Total	171.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	492,800.00
250100501	Tuber Crops-Seed Distribution	494,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	260,000.00
250100601	Horticulture-Tender Plants Distribution	49,044.00
250100602	Horticulture-Biofertiliser Distribution	269,955.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	89,985.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	28,480.00
250104201	Haritha Keralam - Green House	141,225.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	16,348.00
250110001	Cow-Providing Animals	600,000.00
250110004	Bufffallo-Providing Animals	150,000.00
250110007	Calf-Providing Animals	190,000.00
250110008	Poultry-Providing Birds	455,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	215,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110203	Disease Control-Anti-Rabis Programmes	5,000.00
250110402	Animal Husbandry - Related Facilities	499,950.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	499,950.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	284,805.00
	Total	4,761,542.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,563,708.00
251100109	Primary Education - Breakfast For School Children	430,560.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	525,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	87,508.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	35,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	504,300.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,291,912.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	200,000.00
251110506	Health Related Activties-Immunisation Activity	14,400.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	19,950.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	45,630.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	948,355.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	156,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	170,795.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	20,700.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	36,130.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	30,902.00
251130810	Solid Waste Management - Monitoring	197,515.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	340,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,095,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,610,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	75,000.00
251150006	Child Welfare-Bala Sabha Programmes	12,907.00
251150102	Women Welfare-Financial Assistance For Marriage	350,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	25,000.00
251150304	Welfare of Destitute	104,405.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	723,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	78,957.00
251150510	Social Security - Giving Bed to Old Age people	360,305.00
251150517	Social Security - Disaster Relief Operations	10,000.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	73,243.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	427,169.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	716,836.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	613,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	5,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	53,283.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	289,770.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	366,366.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	37,502.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	78,913.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	181,479.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	19,202.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	146,538.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	173,586.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	45,600.00
	Total	16,966,226.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	439,000.00
252110001	Roads-Retarring	4,227,851.00
252110003	Roads-Side Wall	229,944.00
252110004	Roads-Concretting	924,653.00
252110005	Roads-Drainage Renovation	209,586.00
252110009	Roads - Road Safety Activities	247,014.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	44,216.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,238,401.00
	Total	7,560,665.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,610,073.00
	Total	13,610,073.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	15,791,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,352,000.00
254200104	State Sponsored Schemes- Widow Pension	5,756,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	275,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,052,400.00
	Total	25,227,100.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	81,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,430,354.00
	Total	1,511,474.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	36,947.00
272300101	Depreciation - Roads & Bridges	224,923.00
272310101	Depreciation -Sewerage & Drainage	1,465.00
272330101	Depreciation -Public Lighting	64,091.00
272500101	Depreciation- Vehicles	39,354.00
272600101	Depreciation - Office & Other Equipments	74,156.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	110,251.00
272800101	Depreciation - Other Fixed Assets	11,973.00
	Total	563,160.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	67,200.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	951,837.00
	Total	1,019,037.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-64,885.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,820.00
190200101	Prior Period Income - Rent From Building	-14,436.00
190200201	Prior Period Income - License Fees	7,300.00
190200401	Prior Period Income - Other Incomes	200.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	68,635.00
	Total	10,634.00

Thalappalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7353254
140000000	Fees & User Charges	4061814
150000000	Sales & Hire Charges	177408
160000000	Revenue Grants, Contributions & Compensation	76457972
171000000	Interest Earned	30273
180000000	Other Income	100258
190000000	Prior Period Income	10634
		176383226.00
LESS		
210000000	Establishment Expenses	12094916
220000000	Administrative Expenses	906646
230000000	Operations & Maintenance	811661
240000000	Interest & Finance Charges	171
250000000	Decentralised Plan Programme - Productive Sector	4761542
251000000	Decentralised Plan Programme - Service Sector	16966226
252000000	Decentralised Plan Programme - Infrastructure Sector	7560665
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13610073
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	25227100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1511474
272000000	Depreciation	563160
290000000	Prior Period Expenditure	1019037
431000000	Sundry Debtors (Receivables)	1134424
450000000	Cash and Bank Balance	7427588
		187189366.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10806140.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3411245

Thalappalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	3736905
330000000	Secured Loans	-838005
340000000	Deposits Received	-4528
350000000	Other Liabilities	161485
		12934204.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12934204.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-848937
		-1697874.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1697874.00
GRANT TOTAL (A+B+C)		430190.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19698336
		19698336.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19698336.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27125924
		27125924.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		27125924.00
Net increase /(decrease) in cash and cash equivalents		7427588.00



Thalappalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	25,739,574.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	34,553,802.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,377,757.00
330000000	Secured Loans	B-5	12,815,734.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	142,873.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,494,208.00
360000000	Provisions	B-10	0.00
	Total :		87,123,948.00
410000000	Fixed Assets	B-11	4,844,747.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	69,490.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,944,633.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	28,875,488.00
416000000	Accumulated Depreciation	B-11(a)	-12,921,646.00
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	3,542,818.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,615,338.00
450000000	Cash and Bank Balance	B-17	27,125,924.00
460000000	Loans, advances and deposits	B-18	6,962,319.00
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 :		87,123,948.00

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	22,578,955.00
	Total	25,739,574.00
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	2,274,345.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,154,050.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	770,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,374,588.00
312100301	Capital Contribution--Maintenance Grant - Road	289,110.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,529,596.00
312109901	Capital Contribution	23,686,014.00
	Total	34,553,802.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,168.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	270,000.00
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	2,159,680.00
320100198	Grant from Suchitwa Mission	0.00
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	1,023,038.00
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	479,862.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,976,702.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,869,352.00

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 - Jalanidhi	1,178,670.00
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	0.00
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
320800101	Beneficiary Contributions	14,789.00
320900101	Donations to CMDRF	0.00
	Total	12,377,757.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,815,734.00
	Total	12,815,734.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,000.00
340100102	Suppliers' Earnest Money Deposit	15,410.00
340100103	Bidders' Earnest Money Deposit	11,250.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	51,225.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	20,251.00
340200102	Auction Deposit	20,800.00
340200199	Other Deposits	2,937.00
340800101	Deposit Received From Others	10,000.00
	Total	142,873.00
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	395,397.00
350110104	Employer Liabilities - Pension Contributions Payable	28,667.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,079.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	56,000.00
350200103	Recoveries Payable - State Life Insurance	7,900.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	9,787.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,675.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,433.00
350200204	Recoveries Payable - National Pension Scheme	28,079.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,960.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,960.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,841.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,841.00
350200299	Recoveries Payable - Other Deductions	1,610.00
350300101	Government And Other Dues Payable - Library Cess	239,999.00
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	945.00
350300199	Government And Other Dues Payable - Others	124,006.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	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	636.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	186,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	26,725.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	119,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	30,032.00
350900102	Sales Proceeds -Attached Properties	0.00
	Total	1,494,208.00
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 Expenses (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 Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	355,995.00
414100105	Primary Education- Furniture In Government School	771,614.00
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-Allopathy-Health- Buildings	249,567.00
414110007	Medical Institution-Allopathy-Waste Processing Plant	119,800.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	11,307.00
414110011	Medical Institution-Allopathy- 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
414120006	Public Drinking Water Programmes- Motor Pumb Set	0.00
414120008	Public Drinking Water Programmes- Pipe Line	516,099.00
414130001	Public Programmes-Toilet	1,808,907.00
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	771,132.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	759,765.00
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	387,698.00

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
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	115,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	4,300.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	11,088.00
	Total	15,944,633.00

B11-(e) Annual Plan - Capital Expenes (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	1,263,123.00
415100004	Streetlights- Street Light Meter	22,614.00
415100101	Electrification Of Offices-Office Electrification	199,865.00
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
415130601	News Board/Border Determined Boards	100,000.00
	Total	28,875,488.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,532,167.00
416100102	Accumulated Depreciation - Roads and Bridges	-2,539,633.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-101,175.00
416100104	Accumulated Depreciation - Waterways	-1,134,970.00
416100105	Accumulated Depreciation - Public Lighting	-1,542,406.00
416100106	Accumulated Depreciation - Plant and Machinery	-95,840.00
416100107	Accumulated Depreciation - Vehicles	-40,151.00
416100108	Accumulated Depreciation - Office and Other Equipment	-776,703.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,342,898.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,815,703.00
	Total	-12,921,646.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
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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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (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
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)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,542,818.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	3,542,818.00
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	12,615,338.00
	Total	12,615,338.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(67213336679)	0.00
450210101	STATE BANK OF INDIA-(40937788747)	220,396.00
450210101	KERALA GRAMIN BANK MAHATMA GANDHI NREGA-(40744101031025)	0.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(40744101029455)	1,023,038.00

450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR RURAL PHC-(40744101029446)	479,862.00
450210101	KERALA GRAMIN BANK -JALANIDHI SUSTAINABILITY-(40744101023664)	1,178,670.00
450210101	STATE BANK OF INDIA - COVID-DCC-(40289319019)	0.00
450210101	Kerala Gramin Bank PFMS -2 SBM-(40744101024469)	0.00
450210101	Kerala Gramin Bank -PFMS 15th CFC -(40744101009062)	6,893,823.00
450210101	STATE BANK OF INDIA-Online Receipt-(67392758254)	7,554,178.00
450210101	STATE BANK OF INDIA-Own Fund-(67291377828)	5,416,642.00
450210101	STATE BANK OF INDIA-MGNREGS-(67060035865)	2,168.00
450210101	State Bank of India-(67031744902)	0.00
450210101	HDFC BANK -UPID -(50200084788371)	3,591,488.00
450210102	SCB Thalappalam -Own fund-(670)	765,659.00
450210104	SUB TREASURY SDTSB -COVID -(709021400000343)	0.00
450210104	SUB TREASURY TSB- OWN FUND-(709021400000011)	0.00
450210104	SuUB TREASURY JOINT VENTURE- 651-(799013100000651)	0.00
450210104	SUB TREASURY, LG TSB -OWN FUND -(799013000000118)	0.00
450210104	SUB TREASURY TSB -JOINT VENTURE-(799011400001574)	0.00
450240174	IDBI-(1506104000032072)	0.00
	Total	27,125,924.00

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	2,370,825.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,793,320.00
460500405	Advance To Socio Economic Unit Foundation	80,940.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,096,029.00
460509901	Advance To Others	1,611,005.00
	Total	6,962,319.00

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