

Thalappalam Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1565927	0	1565927	
110100102	Property Tax On Non-Residential Buildings	0	0	2383241	0	2383241	
110200101	Profession Tax - Institutions	0	0	31250	2500	28750	
110200102	Profession Tax - Employees	0	0	749140	2500	746640	
110200105	Profession Tax - Traders	0	0	295950	162410	133540	
140100101	Registration fee for Marriage Registration	0	0	1900	0	1900	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3119	3119		
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	93800	2050	91750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	300	0	300	
140110110	Licence Fees For Livestock Farms	0	0	1500	0	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	129493	0	129493	
140120104	Permit Fee For Running Machinery	0	0	3910	0	3910	
140120105	Fee for Building Regularisation	0	0	20773	0	20773	
140120106	Permit fee for land development	0	0	3225	0	3225	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	

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140130108	Death Regn.- Fee For Non Availability Certificate	0	0	10	0	10	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3380	0	3380	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	900	0	900	
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	4	0	4	
140130199	Fees For Other Certificates Or Extracts	0	0	174	0	174	
140200101	Penalties And Fines - Penal Interest	0	0	20073	0	20073	
140200105	Penalties And Fines - Death Registration	0	0	7	0	7	
140200106	Penalties And Fines - Marriage Registration	0	0	2650	0	2650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	6200	0	6200	
140200199	Penalties And Fines - Other Penalties	0	0	6724	0	6724	
140400101	Notice Fee	0	0	20980	0	20980	
140400102	Warrant Fee	0	0	15	0	15	
140400103	Fee for Ownership Change	0	0	7400	0	7400	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	4570	0	4570	
140400115	Search Fee - Death Registration	0	0	40	0	40	
140400199	Other Fees	0	0	15739	0	15739	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500111	Other User Charges Collected	0	0	650	0	650	
150110101	Receipts from Sale Of Tender Forms	0	0	53759	0	53759	
150110199	Receipts from Sale Of Other Forms	0	0	220	0	220	
160100101	Development Fund - General	0	0	9356000	984665	8371335	
160100102	Development Fund - Special Component Plan	0	0	1758795	0	1758795	
160100103	Development Fund - Tribal Sub-Plan	0	0	252000	0	252000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	908557	265139	643418	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	412655	147000	265655	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1573748	68326	1505422	
160100401	Maintenance Fund - Road Assets	0	0	3980192	289110	3691082	
160100402	Maintenance Fund - Non-Road Assets	0	0	3163468	565161	2598307	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7171885	0	7171885	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15452484	0	15452484	
160100713	Grant For Drinking Water Schemes	0	0	2627500	0	2627500	
160100722	Library Grant	0	0	12210	0	12210	
160100727	Other Revenue Grants	0	0	2054872	0	2054872	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6144000	0	6144000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	16080300	0	16080300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1776500	0	1776500	
160100746	State Sponsored Schemes- Pension For	0	0	2252000	0	2252000	

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	Physically Challenged/Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	300100	0	300100	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	42840	0	42840	
160100769	Suchitwa Mission Grant	0	0	727489	0	727489	
160100907	Integrated Child Developement Scheme	0	0	624000	0	624000	
160102601	Beneficiary Contribution utilised	0	0	709253	0	709253	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	298245	0	298245	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1748900	0	1748900	
170100101	Interest On Fixed Deposits	0	0	3134	0	3134	
171100101	Interest From Bank Accounts	0	0	171031	29688	141343	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	45090	0	45090	
180100103	Deposits Forfeited - Security Deposit	0	0	65860	0	65860	
180100199	Deposits Forfeited - Other Deposits	0	0	54310	0	54310	
180400199	Recovery From Employees - Others	0	0	9100	9100		
180400301	Recovery From Others - Audit Recovery	0	0	9100	0	9100	
180800199	Miscellaneous Receipts	0	0	14526	0	14526	
190100101	Prior Period Income-Property Tax	0	0	0	28829		28829
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7740	63780		56040
190200201	Prior Period Income - License Fees	0	0	1500	0	1500	
210100101	Salaries - Secretary	0	0	0	1025368		1025368
210100102	Salaries - Permanent Staff	0	0	1332	6216692		6215360
210100105	Salaries - Part Time Contingent Staff	0	0	0	525495		525495
210100106	Salaries - Contract Staff	0	0	0	383552		383552
210100201	Wages - Daily Wages Staff	0	0	0	347270		347270

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210100303	Bonus -Contingent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2350		2350
210200101	Travelling Allowances - Secretary	0	0	0	2080		2080
210200102	Travelling Allowances - Permanent Staff	0	0	0	35224		35224
210200205	Shoe Allowance	0	0	0	500		500
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	11010		11010
210200209	Special Festival Allowance - Contract Staff	0	0	0	1200		1200
210200299	Other Benefits And Allowances	0	0	0	58050		58050
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	169400		169400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2353		2353
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	81730		81730
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328200		328200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	760000		760000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	58823		58823
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13750		13750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	68400		68400
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	4000		4000

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210300101	Pension Contributions - Secretary	0	0	0	42000		42000
210300102	Pension Contributions - Permanent Staff	0	0	0	605916		605916
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	22898		22898
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	162925		162925
210300206	Leave Surrender-Contract Staff	0	0	0	15498		15498
220110101	Electricity Charges - Office	0	0	0	46783		46783
220110102	Electricity Charges - Transferred Institutions	0	0	0	75618		75618
220110199	Other Office Maintenance Expenses	0	0	0	4900		4900
220120101	Telephone Expenses - Office	0	0	0	47359		47359
220120102	Telephone Expenses - Transferred Institutions	0	0	0	31518		31518
220120103	Postage Expenses	0	0	0	7237		7237
220120104	Internet Charges	0	0	0	16052		16052
220120105	Other Expenses-Transferred Institutions	0	0	0	49646		49646
220120107	Refreshment Charges - Committee Meetings	0	0	0	122460		122460
220120108	Refreshment Charges - Other Meetings	0	0	0	21896		21896
220200101	Purchase Of Books	0	0	0	1940		1940
220200102	Purchase Of News Paper	0	0	0	11500		11500
220210101	Printing Charges	0	0	0	48766		48766
220210102	Stationery Expenses	0	0	0	133380		133380
220400101	Insurance Of Vehicles	0	0	0	15681		15681
220510102	Legal Expenses Other Than For Recoveries	0	0	0	16000		16000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4000		4000
220600199	Other Advertisement & Publicity Charges	0	0	0	26670		26670
220610199	Other Membership And Subscriptions	0	0	0	1680		1680
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1000		1000
220800199	Other Administrative Expenses	0	0	0	97186		97186
230100101	Electricity Charges For Street Lights	0	0	347	224716		224369
230100199	Electricity Charges For Other Operations	0	0	0	490		490

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	104070		104070
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2100		2100
230400101	Vehicle Hire Charges	0	0	0	7540		7540
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	5000		5000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	7798		7798
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	76		76
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	12335		12335
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2200		2200
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9125		9125
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5500		5500
230800110	Sanitation Expenses	0	0	0	297113		297113
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	620407		620407
240700101	Bank Charges	0	0	48	1821		1773
250100103	Coconut-Fertiliser Distribution	0	0	0	33700		33700
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	25000		25000
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	0	0	0	22000		22000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	509800		509800
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	40000		40000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	98918		98918

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250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	69108		69108
250110001	Cow-Providing Animals	0	0	0	780000		780000
250110003	Goat-Providing Animals	0	0	0	154000		154000
250110006	Calf-Special Livestock Protection	0	0	0	437500		437500
250110008	Poultry-Providing Birds	0	0	0	156000		156000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	156000		156000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	150000		150000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	300000		300000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	200000		200000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	1007258		1007258
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	579239		579239
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	580000		580000
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	125522		125522
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	61162		61162
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	242297		242297
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	87615		87615

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251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	299975		299975
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	525000		525000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	225000		225000
251110501	Health Related Activties-Palliative Care	0	0	0	698878		698878
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	737765		737765
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	148225		148225
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	379191		379191
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	23800		23800
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	20553		20553
251130009	Sanitation and Waste Management (Individual) - Viability Gap Funding	0	0	0	20790		20790
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	239417		239417
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2213145		2213145
251140004	Housing-Individual Programmes-House Construction	0	0	150000	1080000		930000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	100000		100000

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1520540		1520540
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	100000		100000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	79483		79483
251150517	Social Security - Disaster Relief Operations	0	0	0	73860		73860
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	320299		320299
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1904895		1904895
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	96640		96640
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	24000		24000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	613200		613200
251180002	Voccational Training-Voccational Training	0	0	0	290006		290006
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	39308		39308
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	89700		89700
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	53029		53029
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	97590		97590

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	163265		163265
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	870230		870230
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	403200		403200
252110001	Roads-Retarring	0	0	0	517242		517242
252110002	Roads-Patch Work	0	0	0	2315146		2315146
252110003	Roads-Side Wall	0	0	0	302106		302106
252110004	Roads-Concretting	0	0	0	680686		680686
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	880		880
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	200000		200000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	997333		997333
253100101	Total Poverty Alleviation	0	0	0	15009642		15009642
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	42840		42840
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	16080300		16080300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1776500		1776500
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6144000		6144000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	300100		300100
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2252000		2252000

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100101	Library Grant - Revenue Expenses	0	0	0	12210		12210
256100104	Flood Relief Grant-Revenue Expenses	0	0	0	20040		20040
256100110	Grant For Drinking Water Schemes-Revenue Expenses	0	0	0	2627500		2627500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	449232		449232
272200101	Depreciation-Buildings	0	0	0	202810		202810
272300101	Depreciation - Roads & Bridges	0	0	0	710463		710463
272310101	Depreciation -Sewerage & Drainage	0	0	0	21288		21288
272320101	Depreciation -Waterways	0	0	0	366856		366856
272330101	Depreciation -Public Lighting	0	0	0	314494		314494
272600101	Depreciation - Office & Other Equipments	0	0	0	112166		112166
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	412162		412162
272800101	Depreciation - Other Fixed Assets	0	0	0	416147		416147
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	31981		31981
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	1023329		1023329
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	115327	0	115327	
310100101	Panchayat Fund - General Fund	60624022	57463403	0	0	3160619	
310900101	Excess Of Income Over Expenditure	16114081	0	9224190	9224190	16114081	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	984665	0	984665	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1511601	0	1511601	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-	0	0	147000	147000		

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	Performance Grant						
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	502995	0	502995	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	289110	0	289110	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	565161	0	565161	
312109901	Capital Contribution	23686014	0	0	0	23686014	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2000	0	442842	442842	2000	
320100181	Total Sanitation Campaign	149201	0	0	0	149201	
320100191	Nirmal Puraskar	328335	0	0	0	328335	
320100194	Library Grant	0	0	12210	12210		
320100196	Integrated Child Developement Scheme	348589	0	512914	624000	237503	
320100198	Grant from Suchitwa Mission	1553721	0	130000	727489	956232	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	315396	0	0	0	315396	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3080684	3045910	34774	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2681326	2076743	604583	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	700000	0	400000	1030000	70000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0	0	3510145	2627500	882645	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	1045710	1024872	20838	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	113158	0	604	0	113762	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	70800	0	0	0	70800	
320800101	Beneficiary Contributions	26726	0	689162	709253	6635	
320900101	Donations to CMDRF	0	0	64153	64153		
330500201	Secured Loans - Loan From KURDFC	9392256	0	760000	1397333	8754923	
340100101	Contractors' Earnest Money Deposit	29400	0	0	29400		
340100102	Suppliers' Earnest Money Deposit	56568	0	23300	35518	44350	
340100103	Bidders' Earnest Money Deposit	3135	0	10300	13435		
340100201	Contractors' Security Deposit	15113	0	0	15113		
340100202	Suppliers' Security Deposit	104742	0	0	84197	20545	
340100301	Contractors' Retention	6408	0	31858	0	38266	
340100303	Election Deposit	26000	0	0	5000	21000	
340109901	Other Deposits	2890	0	16641	2890	16641	
340200102	Auction Deposit	54310	0	0	54310		
340200199	Other Deposits	370	0	0	0	370	
350100301	Amount payable to Beneficiary Committee Conveners	0	0	1292500	1292500		
350109999	Amount payable to Other Creditors	0	0	10346701	10346701		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4527761	4527761		
350110102	Employee Liabilities - Net Salary Payable	434581	0	5476801	5437400	473982	
350110104	Employer Liabilities - Pension Contributions Payable	63699	0	682474	687783	58390	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	120286	80752	39534	
350200101	Recoveries Payable - General Provident Fund	14830	0	279605	294435		
350200102	Recoveries Payable - Kerala Panchayat/Municippal	57314	0	1326448	1320706	63056	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	4475	0	57550	54000	8025	
350200104	Recoveries Payable - Group Insurance Scheme	4400	0	76000	70000	10400	
350200105	Recoveries Payable - Life Insurance Corporation	5976	0	64342	65012	5306	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	7000	7000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	30000	40000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7600	0	123600	131200		
350200119	Recoveries Payable - Covid	0	0	1124936	1124936		
350200199	Recoveries Payable - Other Recoveries From Employees	12348	0	55517	63905	3960	
350200201	Recoveries Payable - Income Tax Deducted At Source	10225	0	39776	15200	34801	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10125	0	9336	0	19461	
350200204	Recoveries Payable - National Pension Scheme	0	0	120286	80752	39534	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	243	0	1905	2148		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	243	0	1950	2193		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4367	0	9180	7676	5871	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4367	0	9126	7622	5871	
350200299	Recoveries Payable - Other Deductions	3560	0	94	2044	1610	
350300101	Government And Other Dues Payable - Library Cess	276079	0	189391	302541	162929	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300103	Government And Other Dues Payable - Value Added Tax	72	0	0	0	72	
350300111	Government And Other Dues Payable - Flood Cess	41	0	0	41		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	110	0	110	
350300199	Government And Other Dues Payable - Others	4808	0	20577	4808	20577	
350400103	Refunds Payable - Profession Tax - Employees	0	0	2500	2500		
350400701	Refunds Payable - Deposit Works	26264	0	0	0	26264	
350400999	Refund of unutilised Grants - Prior period	23123	0	0	0	23123	
350409901	Refunds Payable - Others	0	0	155125	24625	130500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11	0	0	0	11	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	40400	0	13880	33780	20500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	84300	0	5000	51050	38250	
350800101	Liability In Respect Of Stale Cheques	8673	0	30617	11600	27690	
350900102	Sales Proceeds -Attached Properties	11292	0	0	0	11292	
410800101	Other Fixed Assets	0	4844747	0	0		4844747
412010101	Capital Work In Progress	0	571125	2062000	1490875		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	5800		5800
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	39797	79594		39797
413101014	Irrigation-Others-Check Dam	0	23893	0	0		23893
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	355995		355995

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100105	Primary Education-Furniture In Government School	0	0	0	300000		300000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	330657		330657
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	239567		239567
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	119800	0	0		119800
414120002	Public Drinking Water Programmes- New Open Well	0	6985403	0	111848		7097251
414120008	Public Drinking Water Programmes- Pipe Line	0	516099	0	0		516099
414130105	Waste Management - Sewage Tratment	0	0	20790	20790		
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	0	556500	753756		197256
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	0	0	407716		407716
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	196242		196242
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	0	0	109902		109902
414220102	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	0	0	40129		40129
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100001	Streetlights-Line Extension For Existing Street Lights	0	1936380	0	0		1936380
415100002	Streetlights- New Line For Street Lights	0	0	1196756	1196756		
415100003	Streetlights- Streelights	0	1183710	0	49706		1233416
415100004	Streetlights- Street Light Meter	0	0	0	12614		12614
415110001	Roads- New Roads	0	773432	269711	269711		773432
415110003	Roads-Tarred	0	1171203	0	0		1171203
415110004	Roads-Drainage	0	0	0	317544		317544
415110201	Footpaths- Foot Paths	0	0	0	54139		54139
415110301	Bridges- New Bridges	0	152123	0	0		152123
415110601	Footbridges- New Foot Bridge	0	7451765	0	0		7451765
415120008	Local Self Government Institution Officer Building- Equipments	0	1110188	0	9999		1120187
415120009	Local Self Government Institution Officer Building - Furniture	0	3220122	0	0		3220122
415120102	Other Buildings-New Building	0	9922609	0	0		9922609
416100101	Accumulated Depreciation - Buildings	0	-893100	202810	0	1095910	
416100102	Accumulated Depreciation - Roads and Bridges	0	-1435064	710463	0	2145527	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	-81613	21288	5164	97737	
416100104	Accumulated Depreciation - Waterways	0	-768114	366856	0	1134970	
416100105	Accumulated Depreciation - Public Lighting	0	-1270368	314494	110163	1474699	
416100106	Accumulated Depreciation - Plant and Machinery	0	-95840	11980	11980	95840	
416100108	Accumulated Depreciation - Office and Other Equipment	0	-451233	112166	0	563399	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	-1311039	412162	0	1723201	
416100110	Accumulated Depreciation - Other Fixed Assets	0	-2370327	416147	0	2786474	
420700101	Investments - Co-Operative Institutions	0	60181	0	3134		63315

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	107198	1600450	1576983		83731
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	28728	85771	109885		52842
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	154248	2109964	2383417		427701
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	108746	173750	154248		89244
431120101	Receivables For Profession Tax - Institutions (Current)	0	63130	68340	5210		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	1900	65030	63130		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	295950	295950		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	7740	7740		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	93900	93900		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1500	1500		
431400102	Rent Receivables From Buildings(Arrears)	0	14436	0	0		14436
431409999	Receivables From Government - Others	0	0	1727346	1727346		
431500199	Receivables of Redemption	0	734803	737487	1730030		1727346
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	-18996	197458	185334	31120	
431910201	Outdoor collection control account	0	0	204228	204228		
440500101	Prepaid Programme Expenses	0	9392256	997333	150000		8544923
450100101	Cash	0	193106	40692858	40639005		139253
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3363244	9191483	10513603		4685364

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6603383	7109757	4174853		3668479
450210104	Treasury Account Of Traditional Functions Fund	0	1781740	5502494	4918675		1197921
460100101	Festival Advance	0	0	80000	80000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	10000	0	0		10000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	230605	230605	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	778684	0	1196756		1975440
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	356000	0	400000		756000
460500499	Advance To Other Accredited Agencies	0	0	0	556500		556500
460509901	Advance To Others	0	719008	1169849	1711370		1260529
	Total	**114926806**	**114926806**	**217521403**	**217521403**	**465165836**	**465165836**



Thalappalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,941,473.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	729,390.00
140000000	Fees & User Charges	RP-4	254,401.00
150000000	Sale & Hire Charges	RP-5	53,979.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,800,264.00
171000000	Interest Earned	RP-9	141,343.00
210000000	Establishment Expenses	RP-12	1,332.00
230000000	Operations & Maintenance	RP-14	347.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,130,771.00
431000000	Sundry Debtors (Receivables)	RP-45	4,625,178.00
460000000	Loans, Advances and Deposits	RP-49	87,540.00
Non-Operating			
180000000	Other Income	RP-10	23,626.00
330000000	Secured Loans	RP-31	360,000.00
340000000	Deposits Received	RP-33	50,241.00
350000000	Other Liabilities	RP-35	348,809.00
	Total :		**56,548,694.00**
Payments			
Operating			
210000000	Establishment Expenses	RP-12	1,541,281.00
220000000	Administrative Expenses	RP-13	254,928.00
230000000	Operations & Maintenance	RP-14	431,023.00
240000000	Interest & Finance Charges	RP-15	298.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	5,190,748.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	9,852,100.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	3,745,469.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	64,153.00
412000000	Capital Work In Progress	RP-39	519,024.00

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,247,170.00
431000000	Sundry Debtors (Receivables)	RP-45	1,760,156.00
460000000	Loans, Advances and Deposits	RP-49	1,510,263.00
Non-Operating			
340000000	Deposits Received	RP-33	74,603.00
350000000	Other Liabilities	RP-35	20,581,067.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	85,394.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,691,017.00
	Total :		**56,548,694.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	193,106.00
450210101	STATE BANK OF INDIA-Online Receipt-(67392758254)	760,244.00
450210101	STATE BANK OF INDIA-Own Fund-(67291377828)	2,601,000.00
450210101	STATE BANK OF INDIA-MGNREGS-(67060035865)	2,000.00
450210104	SUB TREASURY, LG TSB -OWN FUND -(799013000000118)	1,130,500.00
450210104	SUB TREASURY SDTSB -COVID -(709021400000343)	467,282.00
450210104	SUB TREASURY TSB -JOINT VENTURE-(799011400001574)	183,958.00
450210102	SCB Thalappalam -Own fund-(670)	6,603,383.00
	Total	**11,941,473.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	729,390.00
	Total	**729,390.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100101	Registration fee for Marriage Registration	1,900.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140110110	Licence Fees For Livestock Farms	1,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140120106	Permit fee for land development	3,225.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	20,773.00
140120101	Permit Fee For Construction Of Buildings	129,493.00
140120104	Permit Fee For Running Machinery	3,910.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130119	Fees For Extracts As Per RTI Act	4.00
140130199	Fees For Other Certificates Or Extracts	174.00
140130106	Fee for Issue Of Death Certificate	10.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,380.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140200110	Penalties And Fines - Ownership Change	6,200.00
140200101	Penalties And Fines - Penal Interest	20,073.00
140200106	Penalties And Fines - Marriage Registration	2,650.00
140200105	Penalties And Fines - Death Registration	7.00
140200199	Penalties And Fines - Other Penalties	6,724.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140400109	Application Fee	4,570.00
140400106	Search Fee - Birth Registration	98.00
140400103	Fee for Ownership Change	7,400.00
140400102	Warrant Fee	15.00
140400101	Notice Fee	20,980.00
140400115	Search Fee - Death Registration	40.00
140400199	Other Fees	15,739.00
140500111	Other User Charges Collected	650.00
	Total	**254,401.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	53,759.00
150110199	Receipts from Sale Of Other Forms	220.00
	Total	**53,979.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	265,655.00
160100401	Maintenance Fund - Road Assets	3,980,192.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	415,657.00
160100103	Development Fund - Tribal Sub-Plan	252,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	1,712,962.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,171,885.00
160100402	Maintenance Fund - Non-Road Assets	3,163,468.00
160100101	Development Fund - General	7,791,300.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,748,900.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	298,245.00
	Total	**26,800,264.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	141,343.00
	Total	**141,343.00**

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	1,332.00
	Total	**1,332.00**

RP-14 Operations & Maintenance (R)

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	347.00
	Total	**347.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100194	Library Grant	12,210.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	442,842.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,774,184.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	400,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,045,710.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3,510,145.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	604.00
320800101	Beneficiary Contributions	689,162.00
320100196	Integrated Child Developement Scheme	512,914.00
320100198	Grant from Suchitwa Mission	130,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,613,000.00
	Total	**11,130,771.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,975,907.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,486,183.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	153,487.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	62,288.00
431120106	Receivables For Profession Tax - Traders (Arrears)	7,740.00
431120105	Receivables For Profession Tax - Traders (Current)	99,760.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	28,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	1,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	40,700.00
431500199	Receivables of Redemption	737,487.00
431910201	Outdoor collection control account	30,126.00
	Total	**4,625,178.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	15,000.00
460509901	Advance To Others	72,540.00
	Total	**87,540.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	9,100.00
180400199	Recovery From Employees - Others	0.00
180800199	Miscellaneous Receipts	14,526.00
	Total	**23,626.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	360,000.00
	Total	**360,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	23,300.00
340109901	Other Deposits	16,641.00
340100103	Bidders' Earnest Money Deposit	10,300.00
	Total	**50,241.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,905.00
350200105	Recoveries Payable - Life Insurance Corporation	225.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,195.00
350200119	Recoveries Payable - Covid	80,231.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,905.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,195.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	110.00
350300199	Government And Other Dues Payable - Others	20,577.00
350300101	Government And Other Dues Payable - Library Cess	185,469.00
350400103	Refunds Payable - Profession Tax - Employees	2,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	5,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	13,880.00
350800101	Liability In Respect Of Stale Cheques	30,617.00
	Total	**348,809.00**

RP-12 Establishment Expenses (P)

Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	883.00
210100201	Wages - Daily Wages Staff	173,585.00
210100106	Salaries - Contract Staff	133,597.00
210100105	Salaries - Part Time Contingent Staff	20,362.00
210100102	Salaries - Permanent Staff	354,286.00
210100303	Bonus -Contingent Staff	20,000.00
210100101	Salaries - Secretary	77,700.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200205	Shoe Allowance	500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200208	Special Festival Allowance-Contingent Staff	11,010.00
210200299	Other Benefits And Allowances	58,050.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	70,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	885.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	57,354.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	135,000.00
210200306	Monthly Honorarium - Members/Councellors	312,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	530.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	11,250.00
210200404	Sitting Fee Of Members	27,400.00
210300111	Contributory Pension (NPS) - Localbody Share	42,639.00
	Total	**1,541,281.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	21,431.00
220110102	Electricity Charges - Transferred Institutions	18,025.00
220120103	Postage Expenses	2,000.00
220120102	Telephone Expenses - Transferred Institutions	14,097.00
220120101	Telephone Expenses - Office	30,855.00
220120107	Refreshment Charges - Committee Meetings	40,883.00
220120105	Other Expenses-Transferred Institutions	6,500.00
220210102	Stationery Expenses	35,647.00
220210101	Printing Charges	45,960.00
220520199	Other Professional Fees Except Legal Expenses	3,000.00
220800199	Other Administrative Expenses	36,530.00
	Total	**254,928.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	33,316.00
230100199	Electricity Charges For Other Operations	490.00
230100101	Electricity Charges For Street Lights	90,460.00
230400101	Vehicle Hire Charges	7,540.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	6,030.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	5,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	76.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,811.00
230800104	Expenses For Cutting Of Dangerous Trees	5,500.00
230800113	Expenses Related to Pandemic/Epidemic Control	135,481.00
230800110	Sanitation Expenses	143,319.00
	Total	**431,023.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	298.00
	Total	**298.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250100903	Floriculture-Biofertiliser Distribution	509,800.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	40,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	98,918.00
250110003	Goat-Providing Animals	70,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	150,000.00
250110001	Cow-Providing Animals	390,000.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
250110006	Calf-Special Livestock Protection	437,500.00
250110015	Poultry- Terrace Farming (Hen)	156,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	200,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	300,000.00
251110501	Health Related Activties-Palliative Care	698,878.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	242,297.00
251110011	Medical Institution-Alloppathy-Renovation	87,615.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	299,975.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	525,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	225,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	737,765.00
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	22,000.00
	Total	**5,190,748.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	580,000.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	125,522.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	1,007,258.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	61,162.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	148,225.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,520,540.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	239,417.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,213,145.00
251140004	Housing-Individual Programmes-House Construction	930,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	100,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	79,483.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,886,720.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	96,640.00
251180002	Voccational Training-Voccational Training	290,006.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	39,308.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity-Amount Allotted To Bsnl Onetime	53,029.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	97,590.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	163,265.00
251130009	Sanitation and Waste Management (Individual) - Viability Gap Funding	20,790.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**9,852,100.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252110004	Roads-Concretting	680,686.00
252110003	Roads-Side Wall	302,106.00
252110002	Roads-Patch Work	2,315,146.00
252110001	Roads-Retarring	247,531.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	200,000.00
	Total	**3,745,469.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	64,153.00
	Total	**64,153.00**

RP-39 Capital Work In Progress (P)		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	519,024.00
	Total	**519,024.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414100105	Primary Education- Furniture In Government School	300,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	330,657.00
414120002	Public Drinking Water Programmes- New Open Well	111,848.00
414130105	Waste Management - Sewage Tratment	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	407,716.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	96,949.00
	Total	**1,247,170.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,730,030.00
431910201	Outdoor collection control account	30,126.00
	Total	**1,760,156.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	180,000.00
460509901	Advance To Others	1,250,263.00
	Total	**1,510,263.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100303	Election Deposit	5,000.00
340100202	Suppliers' Security Deposit	29,737.00
340100201	Contractors' Security Deposit	3,713.00
340100103	Bidders' Earnest Money Deposit	10,300.00
340100102	Suppliers' Earnest Money Deposit	22,963.00
340109901	Other Deposits	2,890.00
	Total	**74,603.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	1,292,500.00
350109999	Amount payable to Other Creditors	10,345,732.00
350110102	Employee Liabilities - Net Salary Payable	5,437,400.00
350110104	Employer Liabilities - Pension Contributions Payable	687,783.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	80,752.00
350200199	Recoveries Payable - Other Recoveries From Employees	42,639.00
350200119	Recoveries Payable - Covid	544,829.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,562.00
350200101	Recoveries Payable - General Provident Fund	294,435.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,320,706.00
350200103	Recoveries Payable - State Life Insurance	54,000.00
350200104	Recoveries Payable - Group Insurance Scheme	70,000.00
350200105	Recoveries Payable - Life Insurance Corporation	65,012.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	40,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	131,200.00
350200204	Recoveries Payable - National Pension Scheme	80,752.00
350200299	Recoveries Payable - Other Deductions	2,044.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,148.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,148.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,562.00
350300111	Government And Other Dues Payable - Flood Cess	41.00
350300199	Government And Other Dues Payable - Others	4,808.00
350300101	Government And Other Dues Payable - Library Cess	22,539.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350409901	Refunds Payable - Others	24,625.00
350800101	Liability In Respect Of Stale Cheques	11,600.00
	Total	**20,581,067.00**

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	79,594.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	5,800.00
	Total	**85,394.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	139,253.00
450210101	Kerala Gramin Bank -PFMS 15th CFC -(40744101009062)	639,357.00
450210104	SuUB TREASURY JOINT VENTURE- 651-(799013100000651)	1,839.00
450210104	SUB TREASURY TSB- OWN FUND-(709021400000011)	11,520.00
450210104	SUB TREASURY TSB -JOINT VENTURE-(799011400001574)	184,562.00
450210104	SUB TREASURY SDTSB -COVID -(709021400000343)	0.00
450210104	SUB TREASURY, LG TSB -OWN FUND -(799013000000118)	1,000,000.00
450210102	SCB Thalappalam -Own fund-(670)	3,668,479.00
450210101	STATE BANK OF INDIA-Own Fund-(67291377828)	1,784,040.00
450210101	STATE BANK OF INDIA-Online Receipt-(67392758254)	1,377,322.00
450210101	STATE BANK OF INDIA-MGNREGS-(67060035865)	2,000.00
450210101	STATE BANK OF INDIA - COVID-DCC-(40289319019)	0.00
450210101	State Bank of India-(67213336679)	0.00
450210101	KERALA GRAMIN BANK -JALANIDHI SUSTAINABILITY-(40744101023664)	882,645.00
450210101	State Bank of India-(67031744902)	0.00
450210101	Kerala Gramin Bank PFMS -2 SBM-(40744101024469)	0.00
	Total	**9,691,017.00**

Thalappalam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,858,098.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	346,151.00
150000000	Sales & Hire Charges	I-5	53,979.00
160000000	Revenue Grants, Contributions & Compensation	I-6	77,228,592.00
170000000	Income from Investments	I-7	3,134.00
171000000	Interest Earned	I-8	141,343.00
180000000	Other Income	I-9	188,886.00
A	**Total - INCOME**		**82,820,183.00**
210000000	Establishment Expenses	I-10	11,030,102.00
220000000	Administrative Expenses	I-11	781,272.00
230000000	Operations & Maintenance	I-12	1,298,123.00
240000000	Interest & Finance Charges	I-13	1,773.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,132,026.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	15,790,877.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,416,593.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,009,642.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	26,715,740.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,108,982.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,556,386.00
190000000	Prior Period Income	I-19	-83,369.00
B	**B - Total : EXPENDITURE**		**84,841,516.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-2,021,333.00**
190000000	Prior period Income	I-19	**-83,369.00**
290000000	Prior period Expenses	I-18	**939,983.00**
D	Net Difference	I-19 - I-18	**-1,023,352.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-1,164,719.00**

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	1,565,927.00
110100102	Property Tax On Non-Residential Buildings	2,383,241.00
110200101	Profession Tax - Institutions	28,750.00
110200102	Profession Tax - Employees	746,640.00
110200105	Profession Tax - Traders	133,540.00
	Total	**4,858,098.00**

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.)
140100101	Registration fee for Marriage Registration	1,900.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	91,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	129,493.00
140120104	Permit Fee For Running Machinery	3,910.00
140120105	Fee for Building Regularisation	20,773.00
140120106	Permit fee for land development	3,225.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,380.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	900.00

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	4.00
140130199	Fees For Other Certificates Or Extracts	174.00
140200101	Penalties And Fines - Penal Interest	20,073.00
140200105	Penalties And Fines - Death Registration	7.00
140200106	Penalties And Fines - Marriage Registration	2,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200110	Penalties And Fines - Ownership Change	6,200.00
140200199	Penalties And Fines - Other Penalties	6,724.00
140400101	Notice Fee	20,980.00
140400102	Warrant Fee	15.00
140400103	Fee for Ownership Change	7,400.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	4,570.00
140400115	Search Fee - Death Registration	40.00
140400199	Other Fees	15,739.00
140500111	Other User Charges Collected	650.00
	Total	**346,151.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	53,759.00
150110199	Receipts from Sale Of Other Forms	220.00
	Total	**53,979.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	8,371,335.00
160100102	Development Fund - Special Component Plan	1,758,795.00
160100103	Development Fund - Tribal Sub-Plan	252,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	643,418.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	265,655.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,505,422.00
160100401	Maintenance Fund - Road Assets	3,691,082.00
160100402	Maintenance Fund - Non-Road Assets	2,598,307.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,171,885.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,452,484.00
160100713	Grant For Drinking Water Schemes	2,627,500.00
160100722	Library Grant	12,210.00
160100727	Other Revenue Grants	2,054,872.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,144,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	16,080,300.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,776,500.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,252,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	300,100.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	42,840.00
160100769	Suchitwa Mission Grant	727,489.00
160100907	Integrated Child Developement Scheme	624,000.00
160102601	Beneficiary Contribution utilised	709,253.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	298,245.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,748,900.00
	Total	**77,228,592.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	3,134.00
	Total	**3,134.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	141,343.00
	Total	**141,343.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	45,090.00
180100103	Deposits Forfeited - Security Deposit	65,860.00
180100199	Deposits Forfeited - Other Deposits	54,310.00
180400301	Recovery From Others - Audit Recovery	9,100.00
180800199	Miscellaneous Receipts	14,526.00
	Total	**188,886.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,025,368.00
210100102	Salaries - Permanent Staff	6,215,360.00
210100105	Salaries - Part Time Contingent Staff	525,495.00
210100106	Salaries - Contract Staff	383,552.00
210100201	Wages - Daily Wages Staff	347,270.00
210100303	Bonus -Contingent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,350.00
210200101	Travelling Allowances - Secretary	2,080.00
210200102	Travelling Allowances - Permanent Staff	35,224.00
210200205	Shoe Allowance	500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200208	Special Festival Allowance-Contingent Staff	11,010.00
210200209	Special Festival Allowance - Contract Staff	1,200.00
210200299	Other Benefits And Allowances	58,050.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,353.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	81,730.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councellors	760,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	58,823.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	68,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,000.00
210300101	Pension Contributions - Secretary	42,000.00
210300102	Pension Contributions - Permanent Staff	605,916.00
210300104	Pension Contributions - Part Time Contingent Staff	22,898.00
210300111	Contributory Pension (NPS) - Localbody Share	162,925.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	**11,030,102.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	46,783.00
220110102	Electricity Charges - Transferred Institutions	75,618.00
220110199	Other Office Maintenance Expenses	4,900.00
220120101	Telephone Expenses - Office	47,359.00
220120102	Telephone Expenses - Transferred Institutions	31,518.00
220120103	Postage Expenses	7,237.00
220120104	Internet Charges	16,052.00
220120105	Other Expenses-Transferred Institutions	49,646.00
220120107	Refreshment Charges - Committee Meetings	122,460.00
220120108	Refreshment Charges - Other Meetings	21,896.00
220200101	Purchase Of Books	1,940.00
220200102	Purchase Of News Paper	11,500.00
220210101	Printing Charges	48,766.00
220210102	Stationery Expenses	133,380.00
220400101	Insurance Of Vehicles	15,681.00
220510102	Legal Expenses Other Than For Recoveries	16,000.00
220520199	Other Professional Fees Except Legal Expenses	4,000.00
220600199	Other Advertisement & Publicity Charges	26,670.00
220610199	Other Membership And Subscriptions	1,680.00
220800105	Ceremonies, Entertainments And Receptions	1,000.00
220800199	Other Administrative Expenses	97,186.00
	Total	**781,272.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	224,369.00
230100199	Electricity Charges For Other Operations	490.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	104,070.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,100.00
230400101	Vehicle Hire Charges	7,540.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	5,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	7,798.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	76.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	12,335.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,200.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,125.00
230800104	Expenses For Cutting Of Dangerous Trees	5,500.00
230800110	Sanitation Expenses	297,113.00
230800113	Expenses Related to Pandemic/Epidemic Control	620,407.00
	Total	**1,298,123.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,773.00
	Total	**1,773.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100103	Coconut-Fertiliser Distribution	33,700.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	25,000.00
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	22,000.00
250100903	Floriculture-Biofertiliser Distribution	509,800.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	40,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	98,918.00
250102013	Irrigation-Others-Maintenance Of Check Dam	69,108.00
250110001	Cow-Providing Animals	780,000.00
250110003	Goat-Providing Animals	154,000.00
250110006	Calf-Special Livestock Protection	437,500.00
250110008	Poultry-Providing Birds	156,000.00
250110015	Poultry- Terrace Farming (Hen)	156,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	150,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	300,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	200,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
	Total	**3,132,026.00**

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	1,007,258.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	579,239.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	580,000.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	125,522.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	61,162.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	242,297.00
251110011	Medical Institution-Alloppathy-Renovation	87,615.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	299,975.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	525,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	225,000.00
251110501	Health Related Activties-Palliative Care	698,878.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	737,765.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	148,225.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	379,191.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	23,800.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	20,553.00
251130009	Sanitation and Waste Management (Individual) - Viability Gap Funding	20,790.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	239,417.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,213,145.00
251140004	Housing-Individual Programmes-House Construction	930,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	100,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,520,540.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	100,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	79,483.00
251150517	Social Security - Disaster Relief Operations	73,860.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	320,299.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,904,895.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	96,640.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	24,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	613,200.00
251180002	Voccational Training-Voccational Training	290,006.00

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

Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	39,308.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	89,700.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity-Amount Allotted To Bsnl Onetime	53,029.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	97,590.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	163,265.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	870,230.00
	Total	**15,790,877.00**

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	403,200.00
252110001	Roads-Retarring	517,242.00
252110002	Roads-Patch Work	2,315,146.00
252110003	Roads-Side Wall	302,106.00
252110004	Roads-Concretting	680,686.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	880.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	200,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	997,333.00
	Total	**5,416,593.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	15,009,642.00
	Total	**15,009,642.00**

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	42,840.00
254200102	State Sponsored Schemes -National Old Age Pension	16,080,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,776,500.00
254200104	State Sponsored Schemes- Widow Pension	6,144,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	300,100.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,252,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**26,715,740.00**

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	12,210.00
256100104	Flood Relief Grant- Revenue Expenses	20,040.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	2,627,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	449,232.00
	Total	**3,108,982.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	202,810.00
272300101	Depreciation - Roads & Bridges	710,463.00
272310101	Depreciation -Sewerage & Drainage	21,288.00
272320101	Depreciation -Waterways	366,856.00
272330101	Depreciation -Public Lighting	314,494.00
272600101	Depreciation - Office & Other Equipments	112,166.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	412,162.00
272800101	Depreciation - Other Fixed Assets	416,147.00
	Total	**2,556,386.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	31,981.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	1,023,329.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-115,327.00
	Total	**939,983.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-28,829.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-56,040.00
190200201	Prior Period Income - License Fees	1,500.00
	Total	**-83,369.00**

Thalappalam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4858098
140000000	Fees & User Charges	346151
150000000	Sales & Hire Charges	53979
160000000	Revenue Grants, Contributions & Compensation	77228592
170000000	Income from Investments	3134
171000000	Interest Earned	141343
180000000	Other Income	188886
190000000	Prior Period Income	-83369
		82736814.00
LESS		
210000000	Establishment Expenses	11030102
220000000	Administrative Expenses	781272
230000000	Operations & Maintenance	1298123
240000000	Interest & Finance Charges	1773
250000000	Decentralised Plan Programme - Productive Sector	3132026
251000000	Decentralised Plan Programme - Service Sector	15790877
252000000	Decentralised Plan Programme - Infrastructure Sector	5416593
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15009642
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	26715740
256000000	Other Revenue Grants and Funds - Revenue Expenses	3108982
272000000	Depreciation	2556386
290000000	Prior Period Expenditure	939983
431000000	Sundry Debtors (Receivables)	1169987
450000000	Cash and Bank Balance	-2250456
		84701030.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-1964216.00**
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	0
312000000	Reserves	3853532

Thalappalam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	184778
330000000	Secured Loans	-637333
340000000	Deposits Received	-157764
350000000	Other Liabilities	107703
		3350916.00
LESS		
412000000	Capital Work-in-Progress	-571125
		-571125.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**3922041.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2464172
		2464172.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2464172.00**
GRANT TOTAL (A+B+C)		**4421997.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11941473
		11941473.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**11941473.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9691017
		9691017.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**9691017.00**
Net increase /(decrease) in cash and cash equivalents		**-2250456.00**



Thalappalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	16,230,015.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	27,539,546.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	3,872,859.00
330000000	Secured Loans	B-5	8,754,923.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	141,172.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,231,119.00
360000000	Provisions	B-10	0.00
	Total :		**57,769,634.00**
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)	11,385,516.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	27,365,534.00
416000000	Accumulated Depreciation	B-11(a)	-11,117,757.00
420000000	Investment –General Fund	B-12	63,315.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,364,180.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,544,923.00
450000000	Cash and Bank Balance	B-17	9,691,017.00
460000000	Loans, advances and deposits	B-18	4,558,669.00
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 :		**57,769,634.00**

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	13,069,396.00
	Total	16,230,015.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	984,665.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,511,601.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	502,995.00
312100301	Capital Contribution--Maintenance Grant - Road	289,110.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	565,161.00
312109901	Capital Contribution	23,686,014.00
	Total	27,539,546.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,000.00
320100181	Total Sanitation Campaign	149,201.00
320100191	Nirmal Puraskar	328,335.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	237,503.00
320100198	Grant from Suchitwa Mission	956,232.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	315,396.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	34,774.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	604,583.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	70,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	882,645.00
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	6,635.00
320900101	Donations to CMDRF	0.00
	Total	3,872,859.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,754,923.00

	Total	8,754,923.00

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	44,350.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	20,545.00
340100301	Contractors' Retention	38,266.00
340100303	Election Deposit	21,000.00
340109901	Other Deposits	16,641.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	370.00
	Total	141,172.00

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	473,982.00
350110104	Employer Liabilities - Pension Contributions Payable	58,390.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	39,534.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	63,056.00
350200103	Recoveries Payable - State Life Insurance	8,025.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	5,306.00
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
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,960.00
350200201	Recoveries Payable - Income Tax Deducted At Source	34,801.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,461.00
350200204	Recoveries Payable - National Pension Scheme	39,534.00
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)	5,871.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,871.00
350200299	Recoveries Payable - Other Deductions	1,610.00
350300101	Government And Other Dues Payable - Library Cess	162,929.00
350300103	Government And Other Dues Payable - Value Added Tax	72.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	110.00
350300199	Government And Other Dues Payable - Others	20,577.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400701	Refunds Payable - Deposit Works	26,264.00
350400999	Refund of unutilised Grants - Prior period	23,123.00
350409901	Refunds Payable - Others	130,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	20,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	38,250.00
350800101	Liability In Respect Of Stale Cheques	27,690.00
350900102	Sales Proceeds -Attached Properties	11,292.00
	Total	1,231,119.00

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 Expences (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	300,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	330,657.00
414110001	Medical Institution-Alloppathy-Health- Buildings	239,567.00
414110007	Medical Institution-Alloppathy-Waste Processing Plant	119,800.00
414120002	Public Drinking Water Programmes- New Open Well	7,097,251.00
414120008	Public Drinking Water Programmes- Pipe Line	516,099.00

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
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
414170002	Infrastructure Facilities For Anganwadi-Health- Building	196,242.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	109,902.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	40,129.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
	Total	11,385,516.00

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	0.00
415100003	Streetlights- Streelights	1,233,416.00
415100004	Streetlights- Street Light Meter	12,614.00
415110001	Roads- New Roads	773,432.00
415110003	Roads-Tarred	1,171,203.00
415110004	Roads-Drainage	317,544.00
415110201	Footpaths- Foot Paths	54,139.00
415110301	Bridges- New Bridges	152,123.00
415110601	Footbridges- New Foot Bridge	7,451,765.00
415120008	Local Self Government Institution Officer Building- Equipments	1,120,187.00
415120009	Local Self Government Institution Officer Building - Furniture	3,220,122.00
415120102	Other Buildings-New Building	9,922,609.00
	Total	27,365,534.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,095,910.00
416100102	Accumulated Depreciation - Roads and Bridges	-2,145,527.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-97,737.00
416100104	Accumulated Depreciation - Waterways	-1,134,970.00
416100105	Accumulated Depreciation - Public Lighting	-1,474,699.00
416100106	Accumulated Depreciation - Plant and Machinery	-95,840.00
416100108	Accumulated Depreciation - Office and Other Equipment	-563,399.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,723,201.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,786,474.00
	Total	-11,117,757.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	63,315.00

	Total	63,315.00

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)	83,731.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	52,842.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	427,701.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	89,244.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	14,436.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,727,346.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-31,120.00
	Total	2,364,180.00

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	8,544,923.00
	Total	8,544,923.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	139,253.00
450210101	State Bank of India-(67031744902)	0.00
450210101	KERALA GRAMIN BANK -JALANIDHI SUSTAINABILITY-(40744101023664)	882,645.00
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)	639,357.00
450210101	STATE BANK OF INDIA-MGNREGS-(67060035865)	2,000.00
450210101	STATE BANK OF INDIA-Online Receipt-(67392758254)	1,377,322.00
450210101	STATE BANK OF INDIA-Own Fund-(67291377828)	1,784,040.00
450210101	State Bank of India-(67213336679)	0.00
450210102	SCB Thalappalam -Own fund-(670)	3,668,479.00
450210104	SUB TREASURY TSB -JOINT VENTURE-(799011400001574)	184,562.00

450210104	SUB TREASURY SDTSB -COVID -(709021400000343)	0.00
450210104	SUB TREASURY, LG TSB -OWN FUND -(799013000000118)	1,000,000.00
450210104	SuUB TREASURY JOINT VENTURE- 651-(799013100000651)	1,839.00
450210104	SUB TREASURY TSB- OWN FUND-(709021400000011)	11,520.00
	Total	9,691,017.00

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	1,975,440.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	756,000.00
460500499	Advance To Other Accredited Agencies	556,500.00
460509901	Advance To Others	1,260,529.00
	Total	4,558,669.00

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