

Thalappalam Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1663476	0	1663476	
110100102	Property Tax On Non-Residential Buildings	0	0	2654855	0	2654855	
110200101	Profession Tax - Institutions	0	0	42500	0	42500	
110200102	Profession Tax - Employees	0	0	1246419	2500	1243919	
110200105	Profession Tax - Traders	0	0	239160	0	239160	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	127400	0	127400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2190	0	2190	
140110110	Licence Fees For Livestock Farms	0	0	200	0	200	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	158814	0	158814	
140120102	Permit Fee For Installation Of Machinery	0	0	110	0	110	
140120104	Permit Fee For Running Machinery	0	0	24930	0	24930	
140120105	Fee for Building Regularisation	0	0	72943	0	72943	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4400	0	4400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1380	0	1380	
140130119	Fees For Extracts As Per RTI Act	0	0	204	0	204	
140130199	Fees For Other Certificates Or Extracts	0	0	438	0	438	
140200101	Penalties And Fines - Penal Interest	0	0	18062	0	18062	
140200106	Penalties And Fines - Marriage Registration	0	0	4000	0	4000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4825	0	4825	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200108	Penalties And Fines - Fines Imposed By Court	0	0	4540	0	4540	
140200110	Penalties And Fines - Ownership Change	0	0	21500	0	21500	
140200199	Penalties And Fines - Other Penalties	0	0	5688	0	5688	
140400101	Notice Fee	0	0	15393	0	15393	
140400103	Fee for Ownership Change	0	0	700	0	700	
140400106	Search Fee - Birth Registration	0	0	142	0	142	
140400107	Compounding Fee	0	0	5854	0	5854	
140400109	Application Fee	0	0	5910	0	5910	
140400115	Search Fee - Death Registration	0	0	60	0	60	
140400199	Other Fees	0	0	36471	149	36322	
140500208	Hospital Kiosks Receipts	0	0	1000	0	1000	
140500301	Collection Incentive - KCWWF	0	0	149	0	149	
150110101	Receipts from Sale Of Tender Forms	0	0	82420	0	82420	
150300101	Receipts from Miscellaneous Sales	0	0	2650	0	2650	
160100101	Development Fund - General	0	0	9513811	438758	9075053	
160100102	Development Fund - Special Component Plan	0	0	1618893	0	1618893	
160100103	Development Fund - Tribal Sub-Plan	0	0	248600	0	248600	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1287837	90411	1197426	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	500000	500000		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1235540	0	1235540	
160100401	Maintenance Fund - Road Assets	0	0	2083139	318400	1764739	
160100402	Maintenance Fund - Non-Road Assets	0	0	3039434	316223	2723211	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6688000	0	6688000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14465535	0	14465535	
160100660	Rural Housing-Housing For All	0	0	15180000	13800000	1380000	
160100681	Total Sanitation Campaign	0	0	110272	110272		
160100713	Grant For Drinking Water Schemes	0	0	1155642	0	1155642	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	4198500	0	4198500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	11536900	0	11536900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1130900	0	1130900	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1539600	0	1539600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	201600	0	201600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	10320	0	10320	
160100769	Suchitwa Mission Grant	0	0	286727	0	286727	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	118981	0	118981	
160100907	Integrated Child Developement Scheme	0	0	501122	0	501122	
160102601	Beneficiary Contribution (Utilised)	0	0	169104	0	169104	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	503142	0	503142	

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160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	610000	0	610000	
170100101	Interest On Fixed Deposits	0	0	1522	0	1522	
171100101	Interest From Bank Accounts	0	0	95381	0	95381	
180400199	Recovery From Employees - Others	0	0	530	476	54	
180400301	Recovery From Others - Audit Recovery	0	0	10969	9862	1107	
180800104	Receipts From Libraries	0	0	14310	0	14310	
190100101	Prior Period Income-Property Tax	0	0	2	13353		13351
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	25590	57380		31790
190200201	Prior Period Income - License Fees	0	0	7100	0	7100	
190200401	Prior Period Income - Other Incomes	0	0	701301	0	701301	
210100101	Salaries - Secretary	0	0	0	772421		772421
210100102	Salaries - Permanent Staff	0	0	0	5392664		5392664
210100105	Salaries - Part Time Contingent Staff	0	0	0	551478		551478
210100106	Salaries - Contract Staff	0	0	0	371940		371940
210100201	Wages - Daily Wages Staff	0	0	0	209925		209925
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	11700		11700
210200102	Travelling Allowances - Permanent Staff	0	0	0	96859		96859
210200104	Travelling Allowances - Contract Staff	0	0	0	1225		1225
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	17700		17700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	21210		21210
210200299	Other Benefits And Allowances	0	0	19	21537		21518
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
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 Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	4400	71000		66600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10800		10800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2500		2500
210300102	Pension Contributions - Permanent Staff	0	0	0	554664		554664
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	205864		205864
210300203	Leave Surrender - Permanent Staff	0	0	25560	379639		354079

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210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20790		20790
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400101	Terminal Leave Encashment-Secretary	0	0	0	507411		507411
220110101	Electricity Charges - Office	0	0	0	73740		73740
220110102	Electricity Charges - Transferred Institutions	0	0	0	106687		106687
220110199	Other Office Maintenance Expenses	0	0	0	10024		10024
220120101	Telephone Expenses - Office	0	0	0	47672		47672
220120102	Telephone Expenses - Transferred Institutions	0	0	0	30958		30958
220120103	Postage Expenses	0	0	0	10600		10600
220120104	Internet Charges	0	0	0	17124		17124
220120107	Refreshment Charges - Committee Meetings	0	0	0	60290		60290
220120108	Refreshment Charges - Other Meetings	0	0	0	32977		32977
220200101	Purchase Of Books	0	0	0	4950		4950
220200102	Purchase Of News Paper	0	0	0	5460		5460
220210101	Printing Charges	0	0	0	19008		19008
220210102	Stationery Expenses	0	0	0	177409		177409
220400101	Insurance Of Vehicles	0	0	0	15435		15435
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	34750		34750
220520199	Other Professional Fees Except Legal Expenses	0	0	0	35900		35900
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	30000		30000
220610199	Other Membership And Subscriptions	0	0	0	1680		1680
220800101	Keralolsavam Expenses	0	0	0	75344		75344
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	12100	273941		261841
230100101	Electricity Charges For Street Lights	0	0	0	349042		349042
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	142855		142855
230400101	Vehicle Hire Charges	0	0	0	5250		5250
230500601	Repairs & Maintenance Irrigation-Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	14500		14500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	104425		104425
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5400		5400
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4313		4313
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2150		2150
230800110	Sanitation Expenses	0	0	0	280		280
240700101	Bank Charges	0	0	0	1477		1477
250100102	Coconut-Biofertiliser Distribution	0	0	0	230000		230000
250100104	Coconut-Lime Distribution	0	0	0	20000		20000
250100302	Vegetables-Tender Plants Distribution	0	0	0	30000		30000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	41000		41000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	40000		40000

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250100501	Tuber Crops-Seed Distribution	0	0	0	160000		160000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	200000		200000
250101101	Pepper-Tender Plants Distribution	0	0	0	50000		50000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	100000		100000
250110003	Goat-Providing Animals	0	0	24500	206500		182000
250110006	Calf-Special Livestock Protection	0	0	0	450000		450000
250110008	Poultry-Providing Birds	0	0	0	195000		195000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250120205	Machinery And Equipments-Quality Checking Equipments For Dairy Development Society	0	0	0	30000		30000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	535000		535000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	295000		295000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	350281		350281
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	139205		139205
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	50402		50402
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	450000		450000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	10000	393057		383057
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	592720		592720
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	103800		103800
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	15200		15200
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	235395		235395
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	253400		253400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	498960		498960
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	276316		276316
251130803	Solid Waste Management - Collection and Transportation	0	0	0	118545		118545
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	2560000	4850743		2290743
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1952250		1952250
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	30000		30000

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	27969		27969
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150304	Welfare of Destitute	0	0	0	43279		43279
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	584836		584836
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	220587		220587
251150510	Social Security - Giving Bed to Old Age people	0	0	0	167370		167370
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	59219		59219
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	389307		389307
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1195247		1195247
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	975628		975628
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	613200		613200
251170104	Anganwadi Related Services	0	0	0	277302		277302
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	39988		39988
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	245190		245190
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	242000		242000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	172410		172410
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	53600		53600
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	192441		192441
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	328940		328940
252110001	Roads-Retarring	0	0	0	318400		318400
252110003	Roads-Side Wall	0	0	0	102116		102116
252110004	Roads-Concretting	0	0	0	1770984		1770984
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	21340		21340
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	14322		14322
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1270592		1270592
253100101	Total Poverty Alleviation	0	0	0	13846004		13846004
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	10320		10320
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	11536900		11536900

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1130900		1130900
254200104	State Sponsored Schemes- Widow Pension	0	0	0	4198500		4198500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	201600		201600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1539600		1539600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	389698		389698
256100110	Grant For Drinking Water Schemes-Revenue Expenses	0	0	0	236		236
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	619531		619531
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	908		908
272200101	Depreciation-Buildings	0	0	0	25840		25840
272300101	Depreciation - Roads & Bridges	0	0	0	169183		169183
272310101	Depreciation -Sewerage & Drainage	0	0	0	1973		1973
272330101	Depreciation -Public Lighting	0	0	0	3616		3616
272600101	Depreciation - Office & Other Equipments	0	0	0	46383		46383
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	67449		67449
272800101	Depreciation - Other Fixed Assets	0	0	0	17256		17256
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	47836	0	47836	
310100101	Panchayat Fund - General Fund	3160619	0	0	0	3160619	
310900101	Excess Of Income Over Expenditure	13069396	0	0	0	13069396	
312100139	Capital Contribution--National Health Mission	0	0	10000	0	10000	
312100152	Capital Contribution--Other Schemes	0	0	466099	0	466099	
312100201	Capital Contribution--Development Fund - General - Capital	984665	0	438758	0	1423423	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1511601	0	344859	60274	1796186	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	500000	0	500000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	502995	0	426400	0	929395	
312100301	Capital Contribution--Maintenance Grant - Road	289110	0	0	0	289110	
312100302	Capital Contribution--Maintenance Grant - Non-Road	565161	0	316223	0	881384	
312109901	Capital Contribution	23686014	0	0	0	23686014	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2000	0	619587	619531	2056	
320100139	National Health Mission	0	0	271225	271225		
320100149	National Rural Health Mission	0	0	110000	110000		
320100160	Rural Housing-Housing For All	0	0	16370000	15180000	1190000	
320100181	Total Sanitation Campaign	149201	0	0	110272	38929	
320100191	Nirmal Puraskar	328335	0	0	0	328335	
320100196	Integrated Child Developement Scheme	237503	0	793352	501122	529733	
320100198	Grant from Suchitwa Mission	956232	0	0	833853	122379	

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320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	315396	0	0	300002	15394	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	260650	10000	250650	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	120575	118981	1594	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	34774	0	1876743	1452005	459512	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	604583	0	2707000	1696103	1615480	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	70000	0	1300000	1370000		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	882645	0	1385598	1155642	1112601	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20838	0	0	0	20838	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	80155	0	0	0	80155	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	113762	0	0	0	113762	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	70800	0	0	0	70800	
320800101	Beneficiary Contributions	6635	0	169105	169104	6636	
330500201	Secured Loans - Loan From KURDFC	8754923	0	3220000	1270592	10704331	
340100102	Suppliers’ Earnest Money Deposit	44350	0	3660	21900	26110	
340100103	Bidders’ Earnest Money Deposit	0	0	13500	8250	5250	
340100202	Suppliers’ Security Deposit	20545	0	0	0	20545	
340100301	Contractors’ Retention	38266	0	4987	0	43253	
340100303	Election Deposit	21000	0	0	0	21000	
340109901	Other Deposits	16641	0	10000	6390	20251	
340200199	Other Deposits	370	0	1087	0	1457	
350109999	Amount payable to Other Creditors	0	0	13219771	13219771		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6643977	6643977		
350110102	Employee Liabilities - Net Salary Payable	473982	0	4980647	5016936	437693	
350110104	Employer Liabilities - Pension Contributions Payable	58390	0	622808	624530	56668	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	507411	507411		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	39534	0	208204	226960	20778	
350200101	Recoveries Payable - General Provident Fund	0	0	62000	43000	19000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	63056	0	1215271	881122	397205	
350200103	Recoveries Payable - State Life Insurance	8025	0	95450	95425	8050	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	115100	115200	10300	
350200105	Recoveries Payable - Life Insurance Corporation	5306	0	70140	68017	7429	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11750	11750		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	32000	27000	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	0	0	68000	61000	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	3960	0	0	0	3960	
350200201	Recoveries Payable - Income Tax Deducted At Source	34801	0	15130	31842	18089	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19461	0	10835	13313	16983	
350200204	Recoveries Payable - National Pension Scheme	39534	0	205864	226960	18438	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	7383	7183	200	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	7383	7183	200	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5871	0	13201	12632	6440	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5871	0	13201	12632	6440	
350200299	Recoveries Payable - Other Deductions	1610	0	0	0	1610	
350300101	Government And Other Dues Payable - Library Cess	162929	0	218288	162218	218999	
350300103	Government And Other Dues Payable - Value Added Tax	72	0	0	0	72	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	44277	44277		
350300111	Government And Other Dues Payable - Flood Cess	0	0	27	27		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	110	0	350	0	460	
350300199	Government And Other Dues Payable - Others	20577	0	3824	0	24401	
350400701	Refunds Payable - Deposit Works	26264	0	0	0	26264	
350400999	Refund of unutilised Grants - Prior period	23123	0	0	23123		
350409901	Refunds Payable - Others	130500	0	0	0	130500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11	0	227	0	238	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	20500	0	169950	48620	141830	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	42	0	42	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	38250	0	62500	37300	63450	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	200	0	200	
350800101	Liability In Respect Of Stale Cheques	27690	0	4960	4500	28150	
350900102	Sales Proceeds -Attached Properties	11292	0	0	11292		
410800101	Other Fixed Assets	0	4844747	0	0		4844747

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	300000	0	226956		526956
414102101	Books For Library-Purchases Of Reading Books	0	0	0	11640		11640
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	330657	0	0		330657
414110001	Medical Institution-Alloppathy-Health-Buildings	0	239567	0	10000		249567
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	119800	0	0		119800
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	11307		11307
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	24000		24000
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	4500		4500
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	54767		54767
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	30000		30000
414120002	Public Drinking Water Programmes-New Open Well	0	7097251	0	0		7097251
414120008	Public Drinking Water Programmes- Pipe Line	0	516099	0	0		516099
414130001	Public Programmes-Toilet	0	0	0	856097		856097
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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	130000	0	0		130000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	407716	0	0		407716
414170001	Infrastructure Facilities For Anganwadi-Land	0	0	0	250000		250000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	196242	0	0		196242
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	109902	0	218895		328797
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	40129	0	0		40129
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
415100001	Streetlights-Line Extension For Existing Street Lights	0	1936380	0	0		1936380
415100003	Streetlights- Streelights	0	1233416	0	0		1233416
415100004	Streetlights- Street Light Meter	0	12614	0	10000		22614

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110001	Roads- New Roads	0	773432	0	232615		1006047
415110002	Roads-Mettalled Roads	0	0	0	168301		168301
415110003	Roads-Tarred	0	1171203	318400	318400		1171203
415110004	Roads-Drainage	0	317544	0	0		317544
415110201	Footpaths- Foot Paths	0	54139	0	69727		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	0	0	44900		44900
415120008	Local Self Government Institution Officer Building- Equipments	0	1120187	0	21120		1141307
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	0	0	7150		7150
415120109	Other Buildings- Furniture	0	0	0	151819		151819
416100101	Accumulated Depreciation - Buildings	1095910	0	25840	0	1121750	
416100102	Accumulated Depreciation - Roads and Bridges	2145527	0	169183	0	2314710	
416100103	Accumulated Depreciation - Sewerage and Drainage	97737	0	1973	0	99710	
416100104	Accumulated Depreciation - Waterways	1134970	0	0	0	1134970	
416100105	Accumulated Depreciation - Public Lighting	1474699	0	3616	0	1478315	
416100106	Accumulated Depreciation - Plant and Machinery	95840	0	0	0	95840	
416100108	Accumulated Depreciation - Office and Other Equipment	563399	0	46383	0	609782	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1723201	0	67449	0	1790650	
416100110	Accumulated Depreciation - Other Fixed Assets	2786474	0	17256	0	2803730	
420700101	Investments - Co-Operative Institutions	0	63315	0	1522		64837
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	83731	1739956	1704590		48365
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	52842	115343	83731		21230
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	427701	2974381	2821267		274587
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	89244	241330	427702		275616
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	47860	47860		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1710	1710		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	280160	280160		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	24340	24340		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	127400	127400		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	7100	7100		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	200	200		
431400102	Rent Receivables From Buildings(Arrears)	0	14436	0	0		14436
431409999	Receivables From Government - Others	0	0	1923428	1923428		
431500199	Receivables of Redemption	0	1727346	1727346	1764241		1764241
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	31120	0	213867	215473	29514	
431910201	Outdoor collection control account	0	0	318315	318315		
440500101	Prepaid Programme Expenses	0	8544923	1270592	2770000		10044331
450100101	Cash	0	139253	8774149	8705117		70221
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4685364	13078000	16900955		8508319
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3668479	4401478	5476857		4743858
450210104	Treasury Account Of Traditional Functions Fund	0	1197921	9726760	8530683		1844
460100101	Festival Advance	0	0	108000	112000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	10000	12100	12100		10000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1975440	0	209000		2184440
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	756000	0	381500		1137500
460500499	Advance To Other Accredited Agencies	0	556500	0	0		556500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	619531	2061645		1442114
460509901	Advance To Others	0	1260529	1142027	1197398		1315900
	Total	**68918511**	**68918511**	**197936270**	**197936270**	**145935983**	**145935983**

Thalappalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	9,691,017.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,227,669.00
140000000	Fees & User Charges	RP-4	393,078.00
150000000	Sale & Hire Charges	RP-5	85,070.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,688,000.00
171000000	Interest Earned	RP-9	95,381.00
210000000	Establishment Expenses	RP-12	19.00
290000000	Prior Period Item	RP-25	13,673.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,432,610.00
431000000	Sundry Debtors (Receivables)	RP-45	6,440,990.00
460000000	Loans, Advances and Deposits	RP-49	264,680.00
Non-Operating			
180000000	Other Income	RP-10	25,333.00
330000000	Secured Loans	RP-31	3,220,000.00
340000000	Deposits Received	RP-33	28,247.00
350000000	Other Liabilities	RP-35	395,650.00
	Total :		**39,001,417.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	131.00
431000000	Sundry Debtors (Receivables)	RP-45	1,764,241.00
460000000	Loans, Advances and Deposits	RP-49	2,495,836.00
Non-Operating			
340000000	Deposits Received	RP-33	36,540.00
350000000	Other Liabilities	RP-35	21,380,427.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	13,324,242.00
	Total :		**39,001,417.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	139,253.00
450210101	KERALA GRAMIN BANK -JALANIDHI SUSTAINABILITY-(40744101023664)	882,645.00
450210101	Kerala Gramin Bank -PFMS 15th CFC -(40744101009062)	639,357.00
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 - COVID-DCC-(40289319019)	0.00
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
450210102	SCB Thalappalam -Own fund-(670)	3,668,479.00
450210104	SUB TREASURY, LG TSB -OWN FUND -(799013000000118)	1,000,000.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210104	SUB TREASURY SDTSB -COVID -(709021400000343)	0.00
450210104	SUB TREASURY TSB -JOINT VENTURE-(799011400001574)	184,562.00
450210104	SUB TREASURY TSB- OWN FUND-(709021400000011)	11,520.00
450210104	SuUB TREASURY JOINT VENTURE- 651-(799013100000651)	1,839.00
	Total	**9,691,017.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,227,669.00
	Total	**1,227,669.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,190.00
140110199	Other Licence Fees	50.00
140120105	Fee for Building Regularisation	72,943.00
140120104	Permit Fee For Running Machinery	24,930.00
140120101	Permit Fee For Construction Of Buildings	158,814.00
140120102	Permit Fee For Installation Of Machinery	110.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,380.00
140130119	Fees For Extracts As Per RTI Act	204.00
140130199	Fees For Other Certificates Or Extracts	438.00
140200199	Penalties And Fines - Other Penalties	5,246.00
140200106	Penalties And Fines - Marriage Registration	4,000.00
140200108	Penalties And Fines - Fines Imposed By Court	4,540.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,825.00
140200110	Penalties And Fines - Ownership Change	21,500.00
140200101	Penalties And Fines - Penal Interest	18,062.00
140400115	Search Fee - Death Registration	60.00
140400107	Compounding Fee	5,854.00
140400101	Notice Fee	15,393.00
140400106	Search Fee - Birth Registration	142.00
140400109	Application Fee	5,910.00
140400199	Other Fees	36,322.00
140400103	Fee for Ownership Change	700.00
140500301	Collection Incentive - KCWWF	149.00
140500208	Hospital Kiosks Receipts	1,000.00
	Total	**393,078.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	82,420.00
150300101	Receipts from Miscellaneous Sales	2,650.00
	Total	**85,070.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,688,000.00
	Total	**6,688,000.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	95,381.00
	Total	**95,381.00**

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	19.00
	Total	**19.00**

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	13,673.00
	Total	**13,673.00**

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

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	2,500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	619,587.00
320100149	National Rural Health Mission	0.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,876,743.00
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	1,385,598.00
320800101	Beneficiary Contributions	169,105.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	260,650.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	120,575.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,707,000.00
320100196	Integrated Child Developement Scheme	793,352.00
	Total	**10,432,610.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,576,414.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	229,235.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,393,344.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	97,101.00
431120105	Receivables For Profession Tax - Traders (Current)	239,160.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	42,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	24,340.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	7,100.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300103	Receivables For Licence Fees For Livestock farms (current)	200.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	103,000.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,727,346.00
431910201	Outdoor collection control account	0.00
	Total	**6,440,990.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	12,100.00
460100101	Festival Advance	8,000.00
460509901	Advance To Others	244,580.00
	Total	**264,680.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	54.00
180400301	Recovery From Others - Audit Recovery	10,969.00
180800104	Receipts From Libraries	14,310.00
	Total	**25,333.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,220,000.00
	Total	**3,220,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340109901	Other Deposits	10,000.00
340100103	Bidders' Earnest Money Deposit	13,500.00
340100102	Suppliers' Earnest Money Deposit	3,660.00
340200199	Other Deposits	1,087.00
	Total	**28,247.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	476.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,383.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,383.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	350.00
350300101	Government And Other Dues Payable - Library Cess	216,255.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300199	Government And Other Dues Payable - Others	3,824.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	104,950.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	49,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	227.00
350800101	Liability In Respect Of Stale Cheques	4,960.00
	Total	**395,650.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	131.00
	Total	**131.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,764,241.00
	Total	**1,764,241.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	92,000.00
460509901	Advance To Others	1,195,058.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,208,778.00
	Total	**2,495,836.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	8,250.00
340109901	Other Deposits	6,390.00
340100102	Suppliers' Earnest Money Deposit	21,900.00
	Total	**36,540.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	13,161,369.00
350110102	Employee Liabilities - Net Salary Payable	5,016,936.00
350110104	Employer Liabilities - Pension Contributions Payable	624,530.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	507,411.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	226,960.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,632.00
350200103	Recoveries Payable - State Life Insurance	95,425.00
350200101	Recoveries Payable - General Provident Fund	43,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	881,122.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	27,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,750.00
350200201	Recoveries Payable - Income Tax Deducted At Source	31,842.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,313.00
350200204	Recoveries Payable - National Pension Scheme	226,960.00
350200105	Recoveries Payable - Life Insurance Corporation	68,017.00
350200104	Recoveries Payable - Group Insurance Scheme	115,200.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,183.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,183.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,632.00
350200117	Recoveries Payable - MEDISEP	61,000.00
350300110	Government And Other Dues Payable - Audit Recovery	44,277.00
350300101	Government And Other Dues Payable - Library Cess	160,185.00
350800101	Liability In Respect Of Stale Cheques	4,500.00
	Total	**21,380,427.00**

RP-40(b) Cash and Bank balance

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

Thalappalam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,843,910.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	521,120.00
150000000	Sales & Hire Charges	I-5	85,070.00
160000000	Revenue Grants, Contributions & Compensation	I-6	62,449,535.00
170000000	Income from Investments	I-7	1,522.00
171000000	Interest Earned	I-8	95,381.00
180000000	Other Income	I-9	15,471.00
A	**Total - INCOME**		**69,012,009.00**
210000000	Establishment Expenses	I-10	10,738,243.00
220000000	Administrative Expenses	I-11	1,130,849.00
230000000	Operations & Maintenance	I-12	628,215.00
240000000	Interest & Finance Charges	I-13	1,477.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,728,000.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	14,389,847.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,826,694.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,846,004.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	18,707,820.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,010,373.00
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)	331,700.00
190000000	Prior Period Income	I-19	663,260.00
B	**B - Total : EXPENDITURE**		**67,339,222.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**1,672,787.00**
190000000	Prior period Income	I-19	**663,260.00**
290000000	Prior period Expenses	I-18	**-47,836.00**
D	Net Difference	I-19 - I-18	**-615,424.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**2,288,211.00**
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	1,663,476.00
110100102	Property Tax On Non-Residential Buildings	2,654,855.00
110200101	Profession Tax - Institutions	42,500.00
110200102	Profession Tax - Employees	1,243,919.00
110200105	Profession Tax - Traders	239,160.00
	Total	**5,843,910.00**

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	1,200.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	127,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,190.00
140110110	Licence Fees For Livestock Farms	200.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	158,814.00
140120102	Permit Fee For Installation Of Machinery	110.00
140120104	Permit Fee For Running Machinery	24,930.00
140120105	Fee for Building Regularisation	72,943.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,380.00
140130119	Fees For Extracts As Per RTI Act	204.00
140130199	Fees For Other Certificates Or Extracts	438.00
140200101	Penalties And Fines - Penal Interest	18,062.00
140200106	Penalties And Fines - Marriage Registration	4,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,825.00
140200108	Penalties And Fines - Fines Imposed By Court	4,540.00
140200110	Penalties And Fines - Ownership Change	21,500.00
140200199	Penalties And Fines - Other Penalties	5,688.00
140400101	Notice Fee	15,393.00
140400103	Fee for Ownership Change	700.00
140400106	Search Fee - Birth Registration	142.00
140400107	Compounding Fee	5,854.00
140400109	Application Fee	5,910.00
140400115	Search Fee - Death Registration	60.00
140400199	Other Fees	36,322.00
140500208	Hospital Kiosks Receipts	1,000.00
140500301	Collection Incentive - KCWWF	149.00
	Total	**521,120.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	82,420.00
150300101	Receipts from Miscellaneous Sales	2,650.00
	Total	**85,070.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,075,053.00
160100102	Development Fund - Special Component Plan	1,618,893.00
160100103	Development Fund - Tribal Sub-Plan	248,600.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,197,426.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,235,540.00
160100401	Maintenance Fund - Road Assets	1,764,739.00
160100402	Maintenance Fund - Non-Road Assets	2,723,211.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,688,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,465,535.00
160100660	Rural Housing-Housing For All	1,380,000.00
160100713	Grant For Drinking Water Schemes	1,155,642.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,198,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	11,536,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,130,900.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,539,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	201,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	10,320.00
160100769	Suchitwa Mission Grant	286,727.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	118,981.00
160100907	Integrated Child Developement Scheme	501,122.00
160102601	Beneficiary Contribution (Utilised)	169,104.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	503,142.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	610,000.00
	Total	**62,449,535.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,522.00
	Total	**1,522.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	95,381.00
	Total	**95,381.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	54.00
180400301	Recovery From Others - Audit Recovery	1,107.00
180800104	Receipts From Libraries	14,310.00
	Total	**15,471.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	772,421.00
210100102	Salaries - Permanent Staff	5,392,664.00
210100105	Salaries - Part Time Contingent Staff	551,478.00
210100106	Salaries - Contract Staff	371,940.00
210100201	Wages - Daily Wages Staff	209,925.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	11,700.00
210200102	Travelling Allowances - Permanent Staff	96,859.00
210200104	Travelling Allowances - Contract Staff	1,225.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	17,700.00
210200210	Special Festival Allowance-Daily Wages Staff	21,210.00
210200299	Other Benefits And Allowances	21,518.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
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	331,200.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	66,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,500.00
210300102	Pension Contributions - Permanent Staff	554,664.00
210300111	Contributory Pension (NPS) - Localbody Share	205,864.00
210300203	Leave Surrender - Permanent Staff	354,079.00
210300205	Leave Surrender - Part Time Contingent Staff	20,790.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400101	Terminal Leave Encashment-Secretary	507,411.00
	Total	**10,738,243.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	73,740.00
220110102	Electricity Charges - Transferred Institutions	106,687.00
220110199	Other Office Maintenance Expenses	10,024.00
220120101	Telephone Expenses - Office	47,672.00
220120102	Telephone Expenses - Transferred Institutions	30,958.00
220120103	Postage Expenses	10,600.00
220120104	Internet Charges	17,124.00
220120107	Refreshment Charges - Committee Meetings	60,290.00
220120108	Refreshment Charges - Other Meetings	32,977.00
220200101	Purchase Of Books	4,950.00
220200102	Purchase Of News Paper	5,460.00
220210101	Printing Charges	19,008.00
220210102	Stationery Expenses	177,409.00
220400101	Insurance Of Vehicles	15,435.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	34,750.00
220520199	Other Professional Fees Except Legal Expenses	35,900.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	30,000.00
220610199	Other Membership And Subscriptions	1,680.00
220800101	Keralolsavam Expenses	75,344.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	261,841.00
	Total	**1,130,849.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	349,042.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	142,855.00
230400101	Vehicle Hire Charges	5,250.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	14,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	104,425.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,313.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,150.00
230800110	Sanitation Expenses	280.00
	Total	**628,215.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,477.00
	Total	**1,477.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	230,000.00
250100104	Coconut-Lime Distribution	20,000.00
250100302	Vegetables-Tender Plants Distribution	30,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	41,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	40,000.00
250100501	Tuber Crops-Seed Distribution	160,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	200,000.00
250101101	Pepper-Tender Plants Distribution	50,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	100,000.00
250110003	Goat-Providing Animals	182,000.00
250110006	Calf-Special Livestock Protection	450,000.00
250110008	Poultry-Providing Birds	195,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250120205	Machinery And Equipments-Quality Checking Equipments For Dairy Development Society	30,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	535,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	295,000.00
	Total	**2,728,000.00**

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	350,281.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	139,205.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	50,402.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	450,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	383,057.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	592,720.00
251120005	Drinking Water Programmes-Individual-Well Renovation	103,800.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	15,200.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	235,395.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	253,400.00

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

Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	498,960.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	276,316.00
251130803	Solid Waste Management - Collection and Transportation	118,545.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	2,290,743.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,952,250.00
251150006	Child Welfare-Bala Sabha Programmes	30,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	27,969.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150304	Welfare of Destitute	43,279.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	584,836.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	220,587.00
251150510	Social Security - Giving Bed to Old Age people	167,370.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	59,219.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	389,307.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,195,247.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	975,628.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	613,200.00
251170104	Anganwadi Related Services	277,302.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	39,988.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	245,190.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	242,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	172,410.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	53,600.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	192,441.00
	Total	**14,389,847.00**

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	328,940.00
252110001	Roads-Retarring	318,400.00
252110003	Roads-Side Wall	102,116.00
252110004	Roads-Concretting	1,770,984.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	21,340.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	14,322.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,270,592.00
	Total	**3,826,694.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,846,004.00
	Total	**13,846,004.00**

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	10,320.00
254200102	State Sponsored Schemes -National Old Age Pension	11,536,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,130,900.00

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

Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	4,198,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	201,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,539,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**18,707,820.00**

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.)
256100104	Flood Relief Grant- Revenue Expenses	389,698.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	236.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	619,531.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	908.00
	Total	**1,010,373.00**

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	25,840.00
272300101	Depreciation - Roads & Bridges	169,183.00
272310101	Depreciation -Sewerage & Drainage	1,973.00
272330101	Depreciation -Public Lighting	3,616.00
272600101	Depreciation - Office & Other Equipments	46,383.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	67,449.00
272800101	Depreciation - Other Fixed Assets	17,256.00
	Total	**331,700.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	-47,836.00
	Total	**-47,836.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-13,351.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-31,790.00
190200201	Prior Period Income - License Fees	7,100.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	701,301.00
	Total	**663,260.00**



Thalappalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	18,613,898.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	29,981,611.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,958,854.00
330000000	Secured Loans	B-5	10,704,331.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	137,866.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,676,089.00
360000000	Provisions	B-10	0.00
	Total :		**67,072,649.00**
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)	13,083,678.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	28,071,166.00
416000000	Accumulated Depreciation	B-11(a)	-11,449,457.00
420000000	Investment –General Fund	B-12	64,837.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,368,961.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	10,044,331.00
450000000	Cash and Bank Balance	B-17	13,324,242.00
460000000	Loans, advances and deposits	B-18	6,650,654.00
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 :		**67,072,649.00**

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	15,453,279.00
	Total	18,613,898.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	10,000.00
312100152	Capital Contribution--Other Schemes	466,099.00
312100201	Capital Contribution--Development Fund - General - Capital	1,423,423.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,796,186.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	500,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	929,395.00
312100301	Capital Contribution--Maintenance Grant - Road	289,110.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	881,384.00
312109901	Capital Contribution	23,686,014.00
	Total	29,981,611.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,056.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,190,000.00
320100181	Total Sanitation Campaign	38,929.00
320100191	Nirmal Puraskar	328,335.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	529,733.00
320100198	Grant from Suchitwa Mission	122,379.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	15,394.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	250,650.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,594.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	459,512.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,615,480.00
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	1,112,601.00
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	6,636.00
320900101	Donations to CMDRF	0.00
	Total	5,958,854.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,704,331.00
	Total	10,704,331.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	26,110.00

340100103	Bidders' Earnest Money Deposit	5,250.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	20,545.00
340100301	Contractors' Retention	43,253.00
340100303	Election Deposit	21,000.00
340109901	Other Deposits	20,251.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	1,457.00
	Total	137,866.00

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	437,693.00
350110104	Employer Liabilities - Pension Contributions Payable	56,668.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,778.00
350200101	Recoveries Payable - General Provident Fund	19,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	397,205.00
350200103	Recoveries Payable - State Life Insurance	8,050.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	7,429.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,960.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,089.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,983.00
350200204	Recoveries Payable - National Pension Scheme	18,438.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	200.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	200.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,440.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,440.00
350200299	Recoveries Payable - Other Deductions	1,610.00
350300101	Government And Other Dues Payable - Library Cess	218,999.00
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	460.00
350300199	Government And Other Dues Payable - Others	24,401.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400701	Refunds Payable - Deposit Works	26,264.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	130,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	238.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	141,830.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	63,450.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	200.00
350800101	Liability In Respect Of Stale Cheques	28,150.00

350900102	Sales Proceeds -Attached Properties	0.00
	Total	1,676,089.00

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	526,956.00
414102101	Books For Library-Purchases Of Reading Books	11,640.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	330,657.00
414110001	Medical Institution-Alloppathy-Health- Buildings	249,567.00
414110007	Medical Institution-Alloppathy-Waste Processing Plant	119,800.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	11,307.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	24,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	4,500.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	54,767.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	30,000.00
414120002	Public Drinking Water Programmes- New Open Well	7,097,251.00
414120008	Public Drinking Water Programmes- Pipe Line	516,099.00
414130001	Public Programmes-Toilet	856,097.00
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
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 Equiments	328,797.00
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	13,083,678.00

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	22,614.00
415110001	Roads- New Roads	1,006,047.00
415110002	Roads-Mettalled Roads	168,301.00
415110003	Roads-Tarred	1,171,203.00
415110004	Roads-Drainage	317,544.00
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	1,141,307.00
415120009	Local Self Government Institution Officer Building - Furniture	3,220,122.00
415120102	Other Buildings-New Building	9,922,609.00
415120108	Other Buildings- Equipments	7,150.00
415120109	Other Buildings- Furniture	151,819.00
	Total	28,071,166.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,121,750.00
416100102	Accumulated Depreciation - Roads and Bridges	-2,314,710.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-99,710.00
416100104	Accumulated Depreciation - Waterways	-1,134,970.00
416100105	Accumulated Depreciation - Public Lighting	-1,478,315.00
416100106	Accumulated Depreciation - Plant and Machinery	-95,840.00
416100108	Accumulated Depreciation - Office and Other Equipment	-609,782.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,790,650.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,803,730.00
	Total	-11,449,457.00

B-12 Investment –General Fund

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

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	48,365.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21,230.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	274,587.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	275,616.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	14,436.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,764,241.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-29,514.00
	Total	2,368,961.00

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	10,044,331.00
	Total	10,044,331.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)

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

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	10,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,184,440.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,137,500.00
460500499	Advance To Other Accredited Agencies	556,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,442,114.00
460509901	Advance To Others	1,315,900.00
	Total	6,650,654.00

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

Thalappalam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5843910
140000000	Fees & User Charges	521120
150000000	Sales & Hire Charges	85070
160000000	Revenue Grants, Contributions & Compensation	62449535
170000000	Income from Investments	1522
171000000	Interest Earned	95381
180000000	Other Income	15471
190000000	Prior Period Income	663260
		69675269.00
LESS		
210000000	Establishment Expenses	10738243
220000000	Administrative Expenses	1130849
230000000	Operations & Maintenance	628215
240000000	Interest & Finance Charges	1477
250000000	Decentralised Plan Programme - Productive Sector	2728000
251000000	Decentralised Plan Programme - Service Sector	14389847
252000000	Decentralised Plan Programme - Infrastructure Sector	3826694
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13846004
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	18707820
256000000	Other Revenue Grants and Funds - Revenue Expenses	1010373
272000000	Depreciation	331700
290000000	Prior Period Expenditure	-47836
431000000	Sundry Debtors (Receivables)	4781
450000000	Cash and Bank Balance	3633225
		70929392.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-1254123.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2442065
320000000	Grants, Funds and Contributions for specific purposes	2085995
330000000	Secured Loans	1949408
340000000	Deposits Received	-3306
350000000	Other Liabilities	444970
		6919132.00
LESS		**0.00**
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**6919132.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2091985
		2091985.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2091985.00**

Thalappalam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
GRANT TOTAL (A+B+C)		**7756994.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9691017
		9691017.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**9691017.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13324242
		13324242.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**13324242.00**
Net increase /(decrease) in cash and cash equivalents		**3633225.00**