Thodupuzha Block Panchayat
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	820.00
130000000	Rental Income from Panchayat Properties	15,515.00
140000000	Fees & User Charges	(2,446.00)
150000000	Sale & Hire Charges	43,556.00
160000000	Revenue Grants, Funds, Contributions & Compensations	23,867,229.00
171000000	Interest Earned	22,677.00
180000000	Other Income	213,712.00
		24,161,063.00
LESS		
210000000	Establishment Expenses	2,157,618.00
220000000	Administrative Expenses	1,245,357.00
230000000	Operations & Maintenance	1,499,943.00
240000000	Interest & Finance Charges	50.00
250000000	Decentralised Plan Programme - Productive Sector	2,691,380.00
251000000	Decentralised Plan Programme - Service Sector	14,560,091.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,941,582.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8,784.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	102,534.00
255000000	Maintenance Projects	1,616,670.00
431000000	Sundry Debtors (Receivables)	(182,883.00)
450000000	Cash and Bank balance	(627,765.00)
		25,013,361.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(852,298.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	3,974,069.00
340000000	Deposits Received	1,605.00
350000000	Other Liabilities	(2,601,361.00)
		1,374,313.00
LESS		
410000000	Fixed Assets	645,850.00
412000000	Capital Work In Progress	313,219.00
		959,069.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**415,244.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(412,279.00)
		(412,279.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**412,279.00**
GRAND TOTAL (A+B+C)		**(24,775.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(3,481,039.00)
		(3,481,039.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**3,481,039.00**

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(1,316,085.00)
		(1,316,085.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**1,316,085.00**
Net increase/ (decrease) in cash and cash equivalents		**(2,164,954.00)**

Software Support:Information Kerala Mission

THODUPUZHA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110400101	Entertainment Tax	0.00	0.00	0.00	820.00	0.00	820.00
130100101	Rent from Buildings	0.00	0.00	0.00	19,104.00	0.00	19,104.00
130400101	Daily Rentals from Panchayat Properties	0.00	0.00	0.00	8,000.00	0.00	8,000.00
130800199	Other Rents	0.00	0.00	0.00	7,515.00	0.00	7,515.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	1,714.00	0.00	1,714.00
140400199	Other Fees	0.00	0.00	1,105.00	1,245.00	0.00	140.00
140700104	Re-imbursement of Expenses on Cleaning	0.00	0.00	4,300.00	4,300.00	0.00	0.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	5,006.00	0.00	5,006.00
150100110	Sale of Timber	0.00	0.00	0.00	38,550.00	0.00	38,550.00
160100101	Development Fund - General	0.00	0.00	0.00	11,813,377.00	0.00	11,813,377.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,338,232.00	0.00	4,338,232.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	571,000.00	0.00	571,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	1,437,983.00	0.00	1,437,983.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,795,331.00	0.00	2,795,331.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,810,539.00	0.00	1,810,539.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	5,342.00	0.00	5,342.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	42,334.00	86,609.00	0.00	44,275.00
160100629	Health Grant	0.00	0.00	0.00	1,372,955.00	0.00	1,372,955.00
160100799	Other Revenue Grants	0.00	0.00	0.00	40,666.00	0.00	40,666.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	259,642.00	0.00	259,642.00
171100101	Interest from Bank Accounts	0.00	0.00	22,661.00	22,677.00	0.00	16.00
180200101	Insurance Claim Recovery	0.00	0.00	0.00	210,458.00	0.00	210,458.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	3,254.00	0.00	3,254.00
210100106	Salaries - Contract Staff	0.00	0.00	183,780.00	0.00	183,780.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	342,750.00	72,902.00	269,848.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200101	Travelling Allowances - Secretary	0.00	0.00	3,600.00	0.00	3,600.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	2,155.00	0.00	2,155.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	4,725.00	0.00	4,725.00	0.00
210200204	Festival Allowance	0.00	0.00	3,750.00	0.00	3,750.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,983.00	0.00	1,983.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,193.00	0.00	187,193.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,066.00	0.00	2,066.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	148,947.00	0.00	148,947.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	342,999.00	0.00	342,999.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	839,178.00	0.00	839,178.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,042.00	0.00	2,042.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,200.00	0.00	14,200.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,550.00	0.00	10,550.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,840.00	0.00	32,840.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	72,610.00	0.00	72,610.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	1,300.00	0.00	1,300.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,720.00	0.00	2,720.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	17,980.00	0.00	17,980.00	0.00
220100299	Other items	0.00	0.00	100,654.00	97,874.00	2,780.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	50,105.00	0.00	50,105.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	21,024.00	0.00	21,024.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,599.00	0.00	4,599.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	180,099.00	0.00	180,099.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	8,845.00	0.00	8,845.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	4,721.00	0.00	4,721.00	0.00
220120103	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220120104	Internet Charges	0.00	0.00	12,140.00	0.00	12,140.00	0.00
220200101	Purchase of Books	0.00	0.00	3,360.00	0.00	3,360.00	0.00
220200102	Purchase of News Paper	0.00	0.00	4,320.00	0.00	4,320.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210101	Printing Charges	0.00	0.00	7,230.00	0.00	7,230.00	0.00
220210102	Stationery Expenses	0.00	0.00	11,898.00	0.00	11,898.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	29,889.00	0.00	29,889.00	0.00
220520102	Consultancy Fees	0.00	0.00	4,800.00	0.00	4,800.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	4,350.00	0.00	4,350.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	10,930.00	2,528.00	8,402.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	5,690.00	0.00	5,690.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	143,825.00	0.00	143,825.00	0.00
220800101	Keralolsavam	0.00	0.00	248,045.00	0.00	248,045.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	7,200.00	0.00	7,200.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	380,687.00	0.00	380,687.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	22,939.00	0.00	22,939.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	109,224.00	0.00	109,224.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	588,897.00	72,000.00	516,897.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	7,000.00	0.00	7,000.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	312,481.00	96,405.00	216,076.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	397,007.00	0.00	397,007.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	64,681.00	0.00	64,681.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	3,130.00	0.00	3,130.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	14,000.00	0.00	14,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	286,385.00	276,235.00	10,150.00	0.00
240700101	Bank Charges	0.00	0.00	62.00	12.00	50.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
250104701	Dairy Development -Machinary and Equipment-General	0.00	0.00	170,465.00	0.00	170,465.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,118,895.00	0.00	1,118,895.00	0.00
250104802	Dairy Development -Infrastructure- SCP	0.00	0.00	202,020.00	0.00	202,020.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,825,000.00	0.00	1,825,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	0.00	0.00	45,058.00	0.00	45,058.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	529,282.00	0.00	529,282.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,100,119.00	0.00	1,100,119.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	147,807.00	0.00	147,807.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,402,383.00	170,773.00	1,231,610.00	0.00
251200901	Sanitation-General	0.00	0.00	1,482,840.00	360,873.00	1,121,967.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	988,330.00	0.00	988,330.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	523,700.00	523,700.00	0.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	729,986.00	84,915.00	645,071.00	0.00
251300101	Housing-General	0.00	0.00	3,559,091.00	0.00	3,559,091.00	0.00
251300102	Housing-SCP	0.00	0.00	2,163,513.00	0.00	2,163,513.00	0.00
251300103	Housing-TSP	0.00	0.00	171,000.00	0.00	171,000.00	0.00
251300401	Electrification-General	0.00	0.00	1,098,849.00	0.00	1,098,849.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,587,700.00	0.00	1,587,700.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	70,808.00	0.00	70,808.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	146,907.00	0.00	146,907.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	22,374.00	0.00	22,374.00	0.00
252200101	Roads-General	0.00	0.00	4,174,260.00	2,045,783.00	2,128,477.00	0.00
252310102	Other Constructions - Bund - SCP	0.00	0.00	109,922.00	0.00	109,922.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	8,784.00	0.00	8,784.00	0.00
253101201	Payments to IKM	0.00	0.00	1,533,654.00	0.00	1,533,654.00	0.00
253101301	Payments to KILA	0.00	0.00	97,874.00	0.00	97,874.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	3,900.00	0.00	3,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	10,823.00	0.00	10,823.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	87,811.00	0.00	87,811.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	250,131.00	0.00	250,131.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	399,985.00	0.00	399,985.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	603,141.00	0.00	603,141.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	739,335.00	0.00	739,335.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	1,426.00	0.00	1,426.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	296,789.00	0.00	296,789.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,579,493.00	0.00	1,579,493.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	89,196.00	0.00	89,196.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	342,069.00	0.00	342,069.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	186,967.00	0.00	186,967.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	42,548.00	0.00	42,548.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	206,849.00	0.00	206,849.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	269,025.00	0.00	269,025.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	144,093.00	0.00	144,093.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	10,400.00	0.00	10,400.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	5,462,816.00	0.00	5,462,816.00
310100101	Panchayat Fund - General Fund	0.00	1344257.00	0.00	0.00	0.00	1,344,257.00
310900101	Excess of Income over Expenditure	0.00	15606929.00	0.00	0.00	0.00	15,606,929.00
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	26916237.00	559,837.00	530,793.00	0.00	26,887,193.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	33464.00	5,342.00	593,820.00	0.00	621,942.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	542669.00	617,402.00	131,978.00	0.00	57,245.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	40825.00	75,608.00	37,276.00	0.00	2,493.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	0.00	415,902.00	415,902.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	1736269.00	1,381,423.00	8,468.00	0.00	363,314.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,332,118.00	1,332,118.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	31114.00	1,437,983.00	1,571,500.00	0.00	164,631.00
320200112	Development Fund - CFC Grant UnTied	0.00	512159.00	2,807,327.00	2,395,146.00	0.00	99,978.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	17.00	0.00	17.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200321	NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	5171.00	349,485.00	349,637.00	0.00	5,323.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	259642.00	259,642.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	450000.00	0.00	0.00	0.00	450,000.00
340100101	Contractors’ Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100102	Suppliers' Earnest Money Deposit	0.00	5700.00	0.00	0.00	0.00	5,700.00
340100103	Bidders' Earnest Money Deposit	0.00	2250.00	0.00	2,550.00	0.00	4,800.00
340100201	Contractors' Security Deposit	0.00	3500.00	0.00	0.00	0.00	3,500.00
340100202	Suppliers' Security Deposit	0.00	11521.00	0.00	0.00	0.00	11,521.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	8891.00	52,568.00	53,403.00	0.00	9,726.00
340200102	Auction Deposit	0.00	410.00	0.00	38,600.00	0.00	39,010.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	2000.00	0.00	0.00	0.00	2,000.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	6,110,105.00	6,110,105.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	7104.00	7,104.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	300.00	69,661.00	69,361.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	300.00	67,225.00	67,225.00	0.00	300.00
350200299	Recoveries Payable - Other Deductions	0.00	19500.00	19,500.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	3,859.00	3,859.00	0.00	0.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	11,242.00	11,242.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	11,242.00	11,242.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	67,236.00	67,236.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	68,034.00	68,034.00	0.00	0.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	10,400.00	10,400.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	13,703,054.00	0.00	0.00	0.00	13,703,054.00	0.00
410300101	Roads - Cement Concrete	357,196.00	0.00	0.00	0.00	357,196.00	0.00
410300102	Roads - Tarred	7,146,134.00	0.00	67,608.00	0.00	7,213,742.00	0.00
410300105	Roads - Earthen	0.00	0.00	346,042.00	0.00	346,042.00	0.00
410300301	Culverts	307,315.00	0.00	0.00	0.00	307,315.00	0.00
410300302	Bridges	443,534.00	0.00	0.00	0.00	443,534.00	0.00
410300399	Other constructions	8,152,140.00	0.00	0.00	0.00	8,152,140.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	975,871.00	0.00	0.00	0.00	975,871.00	0.00
410400103	Drinking Water - Pipe lines	3,291,844.00	0.00	0.00	0.00	3,291,844.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	3,800,026.00	0.00	0.00	0.00	3,800,026.00	0.00
410600101	Electricity - Micro Hydel Project	49,350.00	0.00	0.00	0.00	49,350.00	0.00
410600102	Electricity - Line Extension	2,234,514.00	0.00	0.00	729,685.00	1,504,829.00	0.00
410700103	Waste Treatment - Land fill	2,166,985.00	0.00	0.00	0.00	2,166,985.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	749,597.00	0.00	0.00	0.00	749,597.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,553,996.00	0.00	218,000.00	0.00	2,771,996.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,685,797.00	0.00	14,200.00	0.00	2,699,997.00	0.00
410710199	Movable Assets -Others	820,080.00	0.00	0.00	0.00	820,080.00	0.00
410800101	Other Fixed Assets	466,058.00	0.00	0.00	0.00	466,058.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1801735.00	253,528.00	296,789.00	0.00	1,844,996.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	6799585.00	0.00	1,579,493.00	0.00	8,379,078.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	139624.00	0.00	89,196.00	0.00	228,820.00
411320101	Accumulated Depreciation -Waterways	0.00	4704961.00	3,614,839.00	342,069.00	0.00	1,432,191.00
411330101	Accumulated Depreciation -Public Lighting	0.00	635878.00	11,534.00	186,967.00	0.00	811,311.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	777129.00	689,664.00	42,548.00	0.00	130,013.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	794216.00	0.00	206,849.00	0.00	1,001,065.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1318847.00	310,252.00	269,025.00	0.00	1,277,620.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1400000.00	582,999.00	144,093.00	0.00	961,094.00
412010101	Capital Work In Progress	52,510.00	0.00	313,219.00	365,729.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	1,500.00	0.00	20,079.00	19,143.00	2,436.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	1,500.00	900.00	600.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	9,354,926.00	0.00	8,454,618.00	8,619,933.00	9,189,611.00	0.00
440500101	Prepaid Programme Expenses	450,000.00	0.00	0.00	0.00	450,000.00	0.00
450100101	Cash	0.00	0.00	19,827,492.00	19,827,492.00	0.00	0.00
450230101	Co-operative Bank - OWN FUND L B 24	819.00	0.00	33.00	0.00	852.00	0.00
450230102	IDUKKI DCB-IAY LOAN	0.00	0.00	0.00	0.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	17,026,173.00	17,026,173.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Nationalised Bank - Special Fund ,TSC 53331	588,665.00	0.00	80,757.00	612,177.00	57,245.00	0.00
450410102	Indian Bank Thodupuzha IWMP	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Indian Bank PMKSY9714	0.00	0.00	0.00	0.00	0.00	0.00
450420102	IAY Plan	519,967.00	0.00	14,446.00	0.00	534,413.00	0.00
450420103	Scheduled Bank - Special Funds- SGSY	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450430102	Co-operative Bank - IAY Loan	84,142.00	0.00	3,387.00	0.00	87,529.00	0.00
450610101	Sanitation NBA--IAY--20806	5,478.00	0.00	152.00	0.00	5,630.00	0.00
450610102	IAY Administrative cost--20712	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SIG for SHG --21003	2,426.00	0.00	67.00	0.00	2,493.00	0.00
450610104	Nationalised Bank - Grant Funds_4(CFC)	543,273.00	0.00	6,190,526.00	6,469,190.00	264,609.00	0.00
450610105	Nationalised Bank - IWMP PMKSY	0.00	0.00	0.00	0.00	0.00	0.00
450610106	Nationalised Bank - HEALTH GRANT	1,736,269.00	0.00	43,273.00	1,416,228.00	363,314.00	0.00
450620101	Scheduled Bank - Grant Fund IAY C.S	0.00	0.00	0.00	0.00	0.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	42,821.00	42,821.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650108	BPFA-III_7	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100102	Permanent Advance/Imprest	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	1,060,873.00	0.00	684,400.00	1,146,679.00	598,594.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	698,000.00	0.00	0.00	0.00	698,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	729,685.00	0.00	729,685.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	10,000.00	0.00	0.00	0.00	10,000.00	0.00
460509901	Advance to Others	0.00	0.00	50,000.00	0.00	50,000.00	0.00
460600101	Electricity Deposits	899,848.00	0.00	0.00	0.00	899,848.00	0.00
	Total	**65,912,187.00**	**65,912,187.00**	**112,736,126.00**	**112,736,126.00**	**178,648,313.00**	**178,648,313.00**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Thodupuzha Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450230101	Co-operative Bank - OWN FUND L B 24	819.00
450230102	IDUKKI DCB-IAY LOAN	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Nationalised Bank - Special Fund ,TSC 53331	588,665.00
450410102	Indian Bank Thodupuzha IWMP	0.00
450410103	Indian Bank PMKSY9714	0.00
450420102	IAY Plan	519,967.00
450420103	Scheduled Bank - Special Funds- SGSY	0.00
450430102	Co-operative Bank - IAY Loan	84,142.00
450610101	Sanitation NBA--IAY--20806	5,478.00
450610102	IAY Administrative cost--20712	0.00
450610103	SIG for SHG --21003	2,426.00
450610104	Nationalised Bank - Grant Funds_4(CFC)	543,273.00
450610105	Nationalised Bank - IWMP PMKSY	0.00
450610106	Nationalised Bank - HEALTH GRANT	1,736,269.00
450620101	Scheduled Bank - Grant Fund IAY C.S	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650108	BPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		3,481,039.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110400101	Entertainment Tax	820.00
		820.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130400101	Daily Rentals from Panchayat Properties	8,000.00
130800199	Other Rents	7,515.00
		15,515.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	1,714.00
140400199	Other Fees	140.00
140700104	Re-imbursement of Expenses on Cleaning	0.00
		1,854.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*

150100107	Sale of Usufructs of Trees	5,006.00
150100110	Sale of Timber	38,550.00
		43,556.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	11,813,377.00
160100102	Development Fund - Special Component Plan	4,338,232.00
160100103	Development Fund - Tribal Sub-Plan	571,000.00
160100402	Maintenance Fund - Non-Road Assets	1,810,539.00
160100501	General Purpose Fund	5,301,900.00
160100799	Other Revenue Grants	32,181.00
		23,867,229.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	16.00
		16.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	17,833.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	32,399.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	22,876.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	8,468.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	1,571,500.00
320200112	Development Fund - CFC Grant UnTied	2,383,150.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	17.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	152.00
		4,036,395.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180200101	Insurance Claim Recovery	210,458.00
180800199	Miscellaneous Receipts	3,254.00
		213,712.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders’ Earnest Money Deposit	2,550.00
340200102	Auction Deposit	38,600.00
		41,150.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	12,089.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	12,089.00
350300103	Government and Other Dues Payable - Value Added Tax	3,859.00
350300110	Government and Other Dues Payable - CGST	8,764.00
350300111	Government and Other Dues Payable - SGST	8,764.00
350300113	Government and Other Dues Payable-TDS - CGST	12,090.00
350300114	Government and Other Dues Payable-TDS - SGST	12,090.00
		69,745.00

Thodupuzha Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	17,643.00
431400102	Rent Receivables from Buildings(Arrears)	900.00
431600199	Receivables from Government (redemption amount)	8,619,933.00
		8,638,476.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	1,146,679.00
		1,146,679.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	183,780.00
210100201	Wages - Daily Wages Staff	269,848.00
210200101	Travelling Allowances - Secretary	3,600.00
210200104	Travelling Allowances - Contract Staff	2,155.00
210200105	Travelling Allowances - Daily Wages Staff	4,725.00
210200204	Festival Allowance	3,750.00
210200206	Telephone Allowance Secretary	1,983.00
210200301	Monthly Honorarium - President	187,193.00
210200303	Telephone Allowance - President	2,066.00
210200304	Monthly Honorarium - Vice President	148,947.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	342,999.00
210200306	Monthly Honorarium - Members	839,178.00
210200307	Telephone Allowance ¤ Vice President	2,042.00
210200401	Sitting Fee of President	14,200.00
210200402	Sitting Fee of Vice President	10,550.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,840.00
210200404	Sitting Fee of Members	72,610.00
210200502	Travelling Allowance of Vice President	1,300.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,720.00
210200504	Travelling Allowance of Members	17,980.00
		2,144,466.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	2,780.00
220110101	Electricity Charges - Office	50,105.00
220110102	Electricity Charges - Transferred Institutions	21,024.00
220110103	Water Charges - Office	4,599.00
220110199	Other Office Maintenance Expenses	171,573.00
220120101	Telephone Expenses - Office	8,845.00
220120102	Telephone Expenses - Transferred Institutions	4,721.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	12,140.00
220200101	Purchase of Books	3,360.00
220200102	Purchase of News Paper	4,320.00
220210101	Printing Charges	7,230.00
220210102	Stationery Expenses	11,898.00
220400101	Insurance of Vehicles	29,889.00
220520102	Consultancy Fees	4,800.00
220520199	Other Professional Fees except Legal Expenses	4,350.00
220600101	Newspaper Advertisement Charges	8,402.00
220610102	Subscription for Panchayat Association	9,000.00

220610199	Other Membership and Subscriptions	5,690.00
220710102	Light Refreshment Charges	143,825.00
220800101	Keralolsavam	248,045.00
220800105	Ceremonies, Entertainments and Receptions	7,200.00
220800199	Other Administrative Expenses	380,687.00
		1,147,483.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	22,939.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	109,224.00
230400101	Vehicle Hire Charges	443,841.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	7,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	172,853.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	397,007.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	64,681.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,130.00
230800104	Expenses for Cutting of dangerous trees	14,000.00
230800110	Sanitation Expenses	10,150.00
		1,244,825.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	450,000.00
250104701	Dairy Development -Machinary and Equipment- General	170,465.00
250104801	Dairy Development -Infrastructure- General	1,118,895.00
250104802	Dairy Development -Infrastructure- SCP	202,020.00
250300101	Small scale industries and Micro enterprises -General	750,000.00
		2,691,380.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251101001	Arts and Culture-General	180,000.00
251101302	Education-Related Activities - SCP	1,825,000.00
251101303	Education-Related Activities - TSP	400,000.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	45,058.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	113,380.00
251200201	Public Health Programs -General	1,100,119.00
251200701	Other Programs in Health Sector-General	147,807.00
251200801	Drinking Water-General	757,777.00
251200901	Sanitation-General	492,841.00
251201101	Community Health Sub centers - General	954,102.00
251300101	Housing-General	3,559,091.00
251300102	Housing-SCP	2,163,513.00
251300103	Housing-TSP	171,000.00
251300401	Electrification-General	1,098,849.00
251300601	Programs for Physically/ Mentally Challenged-General	1,587,700.00
251300701	Welfare Programs for the Destitute-General	70,808.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	146,907.00
251650101	Local Government Service Delivery Improvement - General	22,374.00
		14,836,326.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	1,838,941.00
252310102	Other Constructions - Bund - SCP	102,641.00
		1,941,582.00

Thodupuzha Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	8,784.00
253101201	Payments to IKM	1,533,654.00
253101301	Payments to KILA	97,874.00
		1,640,312.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code	Head Of Account	Amount
254100101	Expenditures of Transferred Institutions - Agriculture	3,900.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	10,823.00
254100199	Expenditures of Transferred Institutions -Others	87,811.00
		102,534.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	250,131.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	399,985.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	603,141.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	408,049.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	1,426.00
		1,662,732.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	10,400.00
		10,400.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	14,400.00
		14,400.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100201	Contractors’ Control Account	2,446,298.00
		2,446,298.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	50.00
		50.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100301	Contractors’ Retention	30,988.00
		30,988.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	52,038.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	49,962.00
350300103	Government and Other Dues Payable - Value Added Tax	3,859.00
350300110	Government and Other Dues Payable - CGST	8,764.00

350300111	Government and Other Dues Payable - SGST	8,764.00
350300113	Government and Other Dues Payable-TDS - CGST	49,969.00
350300114	Government and Other Dues Payable-TDS - SGST	49,969.00
350400701	Refunds Payable - Deposit Works	0.00
		223,325.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410300102	Roads - Tarred	67,608.00
410300105	Roads - Earthen	346,042.00
410710103	Movable Assets - Office Equipments & Other Equipments	218,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	14,200.00
		645,850.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	267,157.00
		267,157.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	975.00
431600199	Receivables from Government (redemption amount)	8,454,618.00
		8,455,593.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	684,400.00
460509901	Advance to Others	50,000.00
		734,400.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450230101	Co-operative Bank - OWN FUND L B 24	852.00
450230102	IDUKKI DCB-IAY LOAN	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Nationalised Bank - Special Fund ,TSC 53331	57,245.00
450410102	Indian Bank Thodupuzha IWMP	0.00
450410103	Indian Bank PMKSY9714	0.00
450420102	IAY Plan	534,413.00
450420103	Scheduled Bank - Special Funds- SGSY	0.00
450430102	Co-operative Bank - IAY Loan	87,529.00
450610101	Sanitation NBA--IAY--20806	5,630.00
450610102	IAY Administrative cost--20712	0.00
450610103	SIG for SHG --21003	2,493.00
450610104	Nationalised Bank – Grant Funds_4(CFC)	264,609.00
450610105	Nationalised Bank - IWMP PMKSY	0.00
450610106	Nationalised Bank – HEALTH GRANT	363,314.00
450620101	Scheduled Bank - Grant Fund IAY C.S	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00

450650106	BPFA-III_5	0.00
450650108	BPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		1,316,085.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

Software Support: ***Information Kerala Mission***

Accounts Officer **Secretary**

Thodupuzha Block Panchayat

Receipt And Payment Statement

For the period from 01-April-2023 To 31-March-2024

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	3,481,039.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	820.00
130000000	Rental Income from Panchayat Properties	RP-3	15,515.00
140000000	Fees & User Charges	RP-4	1,854.00
150000000	Sale & Hire Charges	RP-5	43,556.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,867,229.00
171000000	Interest Earned	RP-9	16.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4,036,395.00
Non Operating			
180000000	Other Income	RP-10	213,712.00
340000000	Deposits Received	RP-34	41,150.00
350000000	Other Liabilities	RP-36	69,745.00
431000000	Sundry Debtors (Receivables)	RP-43	8,638,476.00
460000000	Loans, Advances and Deposits	RP-47	1,146,679.00
Grand Total			**41,556,186.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,144,466.00
220000000	Administrative Expenses	RP-12	1,147,483.00
230000000	Operations & Maintenance	RP-13	1,244,825.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,691,380.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	14,836,326.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,941,582.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,640,312.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	102,534.00
255000000	Maintenance Projects	RP-20	1,662,732.00
280000000	Prior Period Item	RP-26	10,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	14,400.00
350000000	Other Liabilities	RP-36	2,446,298.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	50.00
340000000	Deposits Received	RP-34	30,988.00
350000000	Other Liabilities	RP-36	223,325.00
410000000	Fixed Assets	RP-38	645,850.00
412000000	Capital Work In Progress	RP-40	267,157.00
431000000	Sundry Debtors (Receivables)	RP-43	8,455,593.00
460000000	Loans, Advances and Deposits	RP-47	734,400.00
	Closing Balance		
	Bank	RP-40(b)	1,316,085.00
	Cash	RP-40(b)	0.00
Grand Total			**41,556,186.00**

*Software Support: **Information Kerala Mission***

Accounts Officer **Secretary**

Thodupuzha Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Schedule: I-1 Tax Revenue [Code No 110]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110400101	Entertainment Tax	820.00	
	Total Tax Revenue	**820.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	19,104.00	
130400101	Daily Rentals from Panchayat Properties	8,000.00	
130800199	Other Rents	7,515.00	
	Total Rental Income from Panchayat Properties	**34,619.00**	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140200101	Penalties and Fines - Penal Interest	1,714.00	
140400199	Other Fees	140.00	
	Total Fees & User Charges-Income Head wise	**1,854.00**	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100107	Sale of Usufructs of Trees	5,006.00	
150100110	Sale of Timber	38,550.00	
	Total Sale & Hire Charges-Income Head -wise	**43,556.00**	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	11,813,377.00	
160100102	Development Fund - Special Component Plan	4,338,232.00	
160100103	Development Fund - Tribal Sub-Plan	571,000.00	
160100109	Development Fund - CFC Grant Tied	1,437,983.00	
160100110	Development Fund - CFC Grant UnTied	2,795,331.00	
160100402	Maintenance Fund - Non-Road Assets	1,810,539.00	
160100501	General Purpose Fund	5,301,900.00	
160100608	Indira Awas Yojana (IAY) - General	5,342.00	
160100613	Total Sanitation Campaign (TSC)	44,275.00	
160100629	Health Grant	1,372,955.00	
160100799	Other Revenue Grants	40,666.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	259,642.00	
	Total Revenue Grants,Contributions & Subsidies	**29,791,242.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	16.00	
	Total Interest Earned	**16.00**	

Schedule: I-9 Other Income [Code No 180]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180200101	Insurance Claim Recovery	210,458.00	
180800199	Miscellaneous Receipts	3,254.00	
	Total Other Income	**213,712.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100106	Salaries - Contract Staff	183,780.00	
210100201	Wages - Daily Wages Staff	269,848.00	
210200101	Travelling Allowances - Secretary	3,600.00	
210200104	Travelling Allowances - Contract Staff	2,155.00	
210200105	Travelling Allowances - Daily Wages Staff	4,725.00	
210200204	Festival Allowance	3,750.00	
210200206	Telephone Allowance Secretary	1,983.00	
210200301	Monthly Honorarium - President	187,193.00	
210200303	Telephone Allowance - President	2,066.00	
210200304	Monthly Honorarium - Vice President	148,947.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	342,999.00	
210200306	Monthly Honorarium - Members	839,178.00	
210200307	Telephone Allowance □ Vice President	2,042.00	
210200401	Sitting Fee of President	14,200.00	
210200402	Sitting Fee of Vice President	10,550.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,840.00	
210200404	Sitting Fee of Members	72,610.00	
210200502	Travelling Allowance of Vice President	1,300.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,720.00	
210200504	Travelling Allowance of Members	17,980.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,144,466.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100299	Other items	2,780.00	
220110101	Electricity Charges - Office	50,105.00	
220110102	Electricity Charges - Transferred Institutions	21,024.00	
220110103	Water Charges - Office	4,599.00	
220110199	Other Office Maintenance Expenses	180,099.00	
220120101	Telephone Expenses - Office	8,845.00	
220120102	Telephone Expenses - Transferred Institutions	4,721.00	
220120103	Postage Expenses	3,000.00	
220120104	Internet Charges	12,140.00	
220200101	Purchase of Books	3,360.00	
220200102	Purchase of News Paper	4,320.00	
220210101	Printing Charges	7,230.00	
220210102	Stationery Expenses	11,898.00	
220400101	Insurance of Vehicles	29,889.00	
220520102	Consultancy Fees	4,800.00	
220520199	Other Professional Fees except Legal Expenses	4,350.00	

220600101	Newspaper Advertisement Charges	8,402.00	
220610102	Subscription for Panchayat Association	9,000.00	
220610199	Other Membership and Subscriptions	5,690.00	
220710102	Light Refreshment Charges	143,825.00	
220800101	Keralolsavam	248,045.00	
220800105	Ceremonies, Entertainments and Receptions	7,200.00	
220800199	Other Administrative Expenses	380,687.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,156,009.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	22,939.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	109,224.00	
230400101	Vehicle Hire Charges	516,897.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	7,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	216,076.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	397,007.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	64,681.00	
230509901	Repairs & Maintenance -Other Fixed Assets	3,130.00	
230800104	Expenses for Cutting of dangerous trees	14,000.00	
230800110	Sanitation Expenses	10,150.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,361,104.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	50.00	
	Total Interest & Finance Charges	**50.00**	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	450,000.00	
250104701	Dairy Development -Machinary and Equipment- General	170,465.00	
250104801	Dairy Development -Infrastructure- General	1,118,895.00	
250104802	Dairy Development -Infrastructure- SCP	202,020.00	
250300101	Small scale industries and Micro enterprises -General	750,000.00	
252310102	Other Constructions - Bund - SCP	109,922.00	
	Total Decentralised Plan Programme - Productive Sector	**2,801,302.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251101001	Arts and Culture-General	180,000.00	
251101302	Education-Related Activities - SCP	1,825,000.00	
251101303	Education-Related Activities - TSP	400,000.00	
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	45,058.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	529,282.00	
251200201	Public Health Programs -General	1,100,119.00	
251200701	Other Programs in Health Sector-General	147,807.00	
251200801	Drinking Water-General	1,231,610.00	
251200901	Sanitation-General	1,121,967.00	

251201101	Community Health Sub centers - General	988,330.00	
251202601	Sanitation & Waste Management - Public - General	645,071.00	
251300101	Housing-General	3,559,091.00	
251300102	Housing-SCP	2,163,513.00	
251300103	Housing-TSP	171,000.00	
251300401	Electrification-General	1,098,849.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,587,700.00	
251300701	Welfare Programs for the Destitute-General	70,808.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	146,907.00	
251650101	Local Government Service Delivery Improvement - General	22,374.00	
	Total Decentralised Plan Programme - Service Sector	**17,034,486.00**	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	2,128,477.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,128,477.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	8,784.00	
253101201	Payments to IKM	1,533,654.00	
253101301	Payments to KILA	97,874.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	**1,640,312.00**	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100101	Expenditures of Transferred Institutions - Agriculture	3,900.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	10,823.00	
254100199	Expenditures of Transferred Institutions -Others	87,811.00	
	Total Expenditures of Transferred Institutions and State Spo	**102,534.00**	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	250,131.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	399,985.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	603,141.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	739,335.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	1,426.00	
	Total Maintenance Projects	**1,994,018.00**	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*

272200101	Depreciation-Buildings	296,789.00	
272300101	Depreciation - Roads & Bridges	1,579,493.00	
272310101	Depreciation -Sewerage & Drainage	89,196.00	
272320101	Depreciation -Waterways	342,069.00	
272330101	Depreciation -Public Lighting	186,967.00	
272400101	Depreciation- Plant & Machinery	42,548.00	
272600101	Depreciation - Office & Other Equipments	206,849.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	269,025.00	
272800101	Depreciation - Other Fixed Assets	144,093.00	
	Total Depreciation	**3,157,029.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	10,400.00	
280800701	Prior Period - Miscellaneous Expenses	(5,462,816.00)	
	Total Prior Period Items(Net)	**(5,452,416.00)**	

Software support: Information Kerala Mission

03/06/2024

Thodupuzha Block Panchayat

Income & Expenditure Statement

For the period from 01-April-2023 to 31-March-2024

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	820.00
130000000	Rental Income from Panchayat Properties	I-3	34,619.00
140000000	Fees & User Charges	I-4(b)	1,854.00
150000000	Sale & Hire Charges	I-5(b)	43,556.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	29,791,242.00
171000000	Interest Earned	I-8	16.00
180000000	Other Income	I-9	213,712.00
A	**Total-Income**		**30,085,819.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,144,466.00
220000000	Administrative Expenses	I-11(b)	1,156,009.00
230000000	Operations & Maintenance	I-12(b)	1,361,104.00
240000000	Interest & Finance Charges	I-13	50.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,801,302.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	17,034,486.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,128,477.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,640,312.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	102,534.00
255000000	Maintenance Projects	I-14(e)	1,994,018.00
272000000	Depreciation	I-17(a)	3,157,029.00
B	**Total-Expenditure**		**33,519,787.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(3,433,968.00)**
D= 280000000	Prior Period Item	I-18	(5,452,416.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**2,018,448.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***

Thodupuzha Block Panchayat

Balance Sheet Schedule as On 31-March-2024

03/06/2024

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,344,257.00	0.00	1,344,257.00	0.00	1,344,257.00
310900101	Excess of Income over Expenditure	15,606,929.00	30,085,819.00	45,692,748.00	28,067,371.00	17,625,377.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**16,951,186.00**	**30,085,819.00**	**47,037,005.00**	**28,067,371.00**	**18,969,634.00**

Thodupuzha Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	18969634.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	26887193.00
	Total Reserve& Surplus		**45856827.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1314943.00
	Total Grants,Contributions for specific purposes		**1314943.00**
	Loans		
330000000	Secured Loans	B-5	450000.00
	Total Loans		**450000.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	76257.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	300.00
	Total Current Liabilities and Provisions		**76557.00**
	TOTAL LIABILITIES		**47698327.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	49819656.00
411000000	Accumulated Depreciation	B-11	(16066188.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**33753468.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9192647.00
440000000	Pre-paid Expenses	B-16	450000.00
450000000	Cash and Bank balance	B-17	1316085.00
460000000	Loans, Advances and Deposits	B-18	2986127.00
	Total Current Assets,Loans and Advances		**13944859.00**
	TOTAL ASSETS		**47698327.00**

Software Support : ***Information Kerala Mission***

Accounts Officer

Secretary

Thodupuzha Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	1,344,257.00	
310900101	Excess of Income Over Expenditure	17,625,377.00	
	Total Panchayat Fund - General Fund	**18,969,634.00**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	26,887,193.00	
	Total Reserves	**26,887,193.00**	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	621,942.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	57,245.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	2,493.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	363,314.00	
320200111	Development Fund - CFC Grant Tied	164,631.00	
320200112	Development Fund - CFC Grant UnTied	99,978.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	17.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	5,323.00	
	Total Grants & Contribution for Specific Purposes	**1,314,943.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*

330500102	Secured Loan from Co-operative Banks	450,000.00	
	Total Secured Loans	**450,000.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100102	Suppliers' Earnest Money Deposit	5,700.00	
340100103	Bidders' Earnest Money Deposit	4,800.00	
340100201	Contractors' Security Deposit	3,500.00	
340100202	Suppliers' Security Deposit	11,521.00	
340100301	Contractors' Retention	9,726.00	
340200102	Auction Deposit	39,010.00	
340800101	Deposit Received from Others	2,000.00	
	Total Deposits Received	**76,257.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	300.00	
	Total Other Liabilities (Sundry Creditors)	**300.00**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410200199	Buildings -Others	13,703,054.00	
410300101	Roads - Cement Concrete	357,196.00	
410300102	Roads - Tarred	7,213,742.00	
410300105	Roads - Earthen	346,042.00	
410300301	Culverts	307,315.00	
410300302	Bridges	443,534.00	
410300399	Other constructions	8,152,140.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	975,871.00	
410400103	Drinking Water - Pipe lines	3,291,844.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	3,800,026.00	
410600101	Electricity - Micro Hydel Project	49,350.00	

410600102	Electricity - Line Extension	1,504,829.00	
410700103	Waste Treatment - Land fill	2,166,985.00	
410710101	Movable Assets - Plant, Machinery& Tools	749,597.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,771,996.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,699,997.00	
410710199	Movable Assets -Others	820,080.00	
410800101	Other Fixed Assets	466,058.00	
411200101	Accumulated Depreciation- Buildings	(1,844,996.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(8,379,078.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(228,820.00)	
411320101	Accumulated Depreciation -Waterways	(1,432,191.00)	
411330101	Accumulated Depreciation -Public Lighting	(811,311.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(130,013.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,001,065.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,277,620.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(961,094.00)	
	Total Fixed Assets	**33,753,468.00**	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431400101	Rent Receivables from Buildings(Current)	2,436.00	
431400102	Rent Receivables from Buildings(Arrears)	600.00	
431600199	Receivables from Government (redemption amount)	9,189,611.00	
	Total Sundry Debtors(Receivables)	**9,192,647.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	450,000.00	

	Total Prepaid Expenses	**450,000.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450230101	Co-operative Bank - OWN FUND L B 24	852.00	
450410101	Nationalised Bank - Special Fund ,TSC 53331	57,245.00	
450420102	IAY Plan	534,413.00	
450430102	Co-operative Bank - IAY Loan	87,529.00	
450610101	Sanitation NBA--IAY--20806	5,630.00	
450610103	SIG for SHG --21003	2,493.00	
450610104	Nationalised Bank – Grant Funds_4(CFC)	264,609.00	
450610106	Nationalised Bank – HEALTH GRANT	363,314.00	
	Total Cash and Bank Balances	**1,316,085.00**	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100103	Temporary Advance for Official Purposes	598,594.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	698,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	729,685.00	
460500501	Advance to Implementing Officers	10,000.00	
460509901	Advance to Others	50,000.00	
460600101	Electricity Deposits	899,848.00	
	Total Loans,advances and deposits	**2,986,127.00**	

*Software support:**Information Kerala Mission***