



Thodiyoor Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	7137478	0	7137478	
110100102	Property Tax On Non-Residential Buildings	0	0	5647941	0	5647941	
110200101	Profession Tax - Institutions	0	0	71250	0	71250	
110200102	Profession Tax - Employees	0	0	2688108	12860	2675248	
110200105	Profession Tax - Traders	0	0	993100	0	993100	
130800199	Other Rents	0	0	19000	0	19000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3650	0	3650	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	40	0	40	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	70	0	70	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	165	0	165	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	459750	0	459750	
140110106	Licence Fees For Private Markets	0	0	7256	0	7256	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2800	0	2800	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	2122739	292695	1830044	
140120104	Permit Fee For Running Machinery	0	0	15200	0	15200	
140120105	Fee for Building Regularisation	0	0	1478404	110839	1367565	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	90000	0	90000	
140120199	Fee for other permissions	0	0	500	0	500	
140130101	Fee for Issue Of Birth Certificate	0	0	115	0	115	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	94	0	94	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18000	0	18000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3400	0	3400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4580	0	4580	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	1681	10	1671	
140200101	Penalties And Fines - Penal Interest	0	0	438730	17310	421420	
140200106	Penalties And Fines - Marriage Registration	0	0	7150	0	7150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	43527	0	43527	
140200110	Penalties And Fines - Ownership Change	0	0	109000	0	109000	
140200199	Penalties And Fines - Other Penalties	0	0	749751	68975	680776	
140400101	Notice Fee	0	0	34634	183	34451	
140400102	Warrant Fee	0	0	332	5	327	
140400106	Search Fee - Birth Registration	0	0	256	0	256	
140400107	Compounding Fee	0	0	1150	0	1150	
140400109	Application Fee	0	0	231440	34600	196840	
140400115	Search Fee - Death Registration	0	0	262	0	262	
140400199	Other Fees	0	0	966	200	766	
140500110	Service Charges Collected	0	0	626	0	626	
140500202	Market Receipts	0	0	176300	0	176300	
140500209	Restoration Charges For Road Cutting	0	0	68000	0	68000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	174489	0	174489	
150110101	Receipts from Sale Of Tender Forms	0	0	185118	590	184528	

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150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	164795	0	164795	
150120103	Receipts From Auction Of Obsolete Assets	0	0	17800	0	17800	
160100101	Development Fund - General	0	0	35641220	8885734	26755486	
160100102	Development Fund - Special Component Plan	0	0	15393835	494644	14899191	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4333954	0	4333954	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3597756	1140166	2457590	
160100401	Maintenance Fund - Road Assets	0	0	27835548	0	27835548	
160100402	Maintenance Fund - Non-Road Assets	0	0	7621601	719594	6902007	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	35892892	2759200	33133692	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	69931448	0	69931448	
160100660	Rural Housing-Housing For All	0	0	7279000	0	7279000	
160100682	Total Sanitation Scheme	0	0	1754480	0	1754480	
160100723	Literacy Scheme Grant	0	0	59	0	59	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	31879000	0	31879000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	56867700	0	56867700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2711200	0	2711200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	10652600	0	10652600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	701800	0	701800	
160100769	Suchitwa Mission Grant	0	0	1082849	0	1082849	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1234714	896687	338027	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1455347	896687	558660	
160100907	Integrated Child Development Scheme	0	0	3363661	0	3363661	
160102601	Beneficiary Contribution (Utilised)	0	0	1975986	0	1975986	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1756598	0	1756598	

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160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3783372	0	3783372	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	2485016	1991244	493772	
171100101	Interest From Bank Accounts	0	0	912442	73644	838798	
180900102	Voluntary Contributions And Donations	0	0	2000	2000		
190100101	Prior Period Income-Property Tax	0	0	141035	0	141035	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
190200401	Prior Period Income - Other Incomes	0	0	0	13835		13835
210100101	Salaries - Secretary	0	0	0	1057849		1057849
210100102	Salaries - Permanent Staff	0	0	0	7587919		7587919
210100104	Salaries - Full Time Contingent Staff	0	0	0	691841		691841
210100106	Salaries - Contract Staff	0	0	0	886426		886426
210100107	Salaries - Honorarium Staff	0	0	0	48000		48000
210100201	Wages - Daily Wages Staff	0	0	55628	95778		40150
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200101	Travelling Allowances - Secretary	0	0	0	23412		23412
210200102	Travelling Allowances - Permanent Staff	0	0	0	43850		43850
210200104	Travelling Allowances - Contract Staff	0	0	0	20650		20650
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	47250		47250
210200209	Special Festival Allowance - Contract Staff	0	0	0	12000		12000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	235470		235470
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	180946		180946
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	152333		152333
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1824000		1824000

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210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10850		10850
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26500		26500
210200404	Sitting Fee Of Members	0	0	0	110650		110650
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	38700		38700
210300102	Pension Contributions - Permanent Staff	0	0	0	738378		738378
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	70577		70577
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	296586		296586
210300203	Leave Surrender - Permanent Staff	0	0	0	413580		413580
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	28194		28194
210300206	Leave Surrender- Contract Staff	0	0	0	48934		48934
220110101	Electricity Charges - Office	0	0	0	100379		100379
220110103	Water Charges - Office	0	0	0	857		857
220110104	Water Charges - Transferred Institutions	0	0	0	19816		19816
220120101	Telephone Expenses - Office	0	0	0	23350		23350
220120103	Postage Expenses	0	0	0	35000		35000
220120104	Internet Charges	0	0	0	133292		133292
220120107	Refreshment Charges - Committee Meetings	0	0	0	63460		63460
220120108	Refreshment Charges - Other Meetings	0	0	0	34110		34110
220200101	Purchase Of Books	0	0	0	9450		9450
220200103	Purchase Of Periodicals	0	0	0	2340		2340
220210101	Printing Charges	0	0	0	76882		76882
220210102	Stationery Expenses	0	0	0	183082		183082
220400101	Insurance Of Vehicles	0	0	0	10423		10423
220510102	Legal Expenses Other Than For Recoveries	0	0	0	105000		105000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	46341		46341
220700103	Election Expenses - Other Expenses	0	0	0	11677		11677
220800101	Keralolsavam Expenses	0	0	0	35000		35000
220800104	Grama Sabha Expenses	0	0	0	4900		4900
220800109	Donations And Contributions As Per Government Order	0	0	0	631000		631000
220800199	Other Administrative Expenses	0	0	4200	420276		416076
230100101	Electricity Charges For Street Lights	0	0	0	2240875		2240875
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	581		581

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230100199	Electricity Charges For Other Operations	0	0	0	23980		23980
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	128779		128779
230400101	Vehicle Hire Charges	0	0	0	63840		63840
230400199	Other Hire Charges	0	0	0	12810		12810
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	106954		106954
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	45450		45450
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3160		3160
230800099	Other Operating & Maintenance Expenses	0	0	0	1400		1400
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9264		9264
230800106	Expenses For Shifting Of Electric Posts	0	0	0	8577		8577
230800110	Sanitation Expenses	0	0	0	1612480		1612480
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	7047459	7047459		
240700101	Bank Charges	0	0	0	479		479
250100001	Paddy-Seed Distribution	0	0	0	167580		167580
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	255343		255343
250100102	Coconut-Biofertiliser Distribution	0	0	0	99991		99991
250100301	Vegetables-Seed Distribution	0	0	0	9975		9975
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	82500		82500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	97500		97500
250101001	Ginger-Seed Distribution	0	0	0	240900		240900
250101101	Pepper-Tender Plants Distribution	0	0	0	219375		219375
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	466500		466500
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	100000		100000
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	709339		709339
250104201	Haritha Keralam - Green House	0	0	0	661235		661235
250110007	Calf-Providing Animals	0	0	0	3553500		3553500
250110008	Poultry-Providing Birds	0	0	0	448750		448750
250110016	Poultry - Providing Birds	0	0	0	34700		34700

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250110201	Disease Control-Resistance In Disease In Animals	0	0	0	400000		400000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	107800		107800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1166118		1166118
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	1440442		1440442
250140805	Service Enterprises - Interest Subsidy For Revolving Fund	0	0	0	300000		300000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	338252	1447346		1109094
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1546243		1546243
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	2050000		2050000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	250000		250000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	51350		51350
251101102	Periodicals-Prchases Of Periodicals	0	0	0	1400		1400
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	199064		199064
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	66690		66690
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	4168		4168
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1999998		1999998
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1131991		1131991
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	13332		13332
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1400000		1400000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	7000		7000

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251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	165654	165654		
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	14098		14098
251110501	Health Related Activties-Palliative Care	0	0	0	1329321		1329321
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	3210		3210
251110506	Health Related Activties-Immunisation Activity	0	0	0	175993		175993
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	770000		770000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	323924		323924
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	578575		578575
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1254969		1254969
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	2006800		2006800
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	16215		16215
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	795200		795200
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	59752		59752
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1417549		1417549
251130810	Solid Waste Management - Monitoring	0	0	0	600000		600000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	9168114		9168114
251140004	Housing-Individual Programmes-House Construction	0	0	140000	16259000		16119000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	650000		650000

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251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	740000		740000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	23000		23000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2800000		2800000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	34723		34723
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	32117		32117
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3030892		3030892
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	887998		887998
251150510	Social Security - Giving Bed to Old Age people	0	0	0	710599		710599
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	68045		68045
251150517	Social Security - Disaster Relief Operations	0	0	0	4900		4900
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	209282		209282
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4073086		4073086
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1415192		1415192
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2312032		2312032
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	33545		33545
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1971000		1971000
251170104	Anganwadi Related Services	0	0	0	979933		979933
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	7444		7444
251200001	Electric Line-Post Re-Arrangement	0	0	149946	149946		

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251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	22899		22899
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	147583		147583
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	3028	405963		402935
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	47281		47281
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equiments	0	0	0	17000		17000
251220103	Improvement Of The Service Of Transferred Institutions- Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	7888		7888
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	184709		184709
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	4265		4265
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	39782		39782
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	419900		419900
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	25441		25441
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	1231706		1231706
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	7047459		7047459
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	100000		100000
251240705	Projects As Per Govt Order- Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O.	0	0	0	67887399		67887399

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	(Rt)No.888/2014 Lsgd.Dt.26.03.2014)						
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	175833		175833
252100001	Streetlights-Repair Of Streetlights	0	0	0	500000		500000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1966075		1966075
252110001	Roads-Retarring	0	0	0	913892		913892
252110004	Roads-Concretting	0	0	0	6720613		6720613
252110005	Roads-Drainage Renovation	0	0	1541861	12218031		10676170
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	721877		721877
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	6232642	6232642		
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	800000		800000
252120103	Other Buildings-Repair Of Equipments	0	0	0	9811		9811
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	56867700		56867700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2711200		2711200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	701800		701800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	10652600		10652600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	31879000		31879000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	45120		45120
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2044049		2044049
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	358000		358000
272200101	Depreciation-Buildings	0	0	0	1016333		1016333
272300101	Depreciation - Roads & Bridges	0	0	0	7023804		7023804
272310101	Depreciation -Sewerage & Drainage	0	0	0	524399		524399
272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	1805091		1805091

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	92030		92030
272600101	Depreciation - Office & Other Equipments	0	0	0	355167		355167
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	578205		578205
272800101	Depreciation - Other Fixed Assets	0	0	0	544572		544572
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	816837		816837
310100101	Panchayat Fund - General Fund	10662168	0	0	0	10662168	
310900101	Excess Of Income Over Expenditure	33115853	0	0	0	33115853	
311100101	Panchayat'S Distress Relief Fund	40269	0	44020	57400	26889	
312100201	Capital Contribution-- Development Fund - General - Capital	2230156	0	2332919	0	4563075	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	877253	0	0	0	877253	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1140166	0	1140166	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1933578	0	719594	0	2653172	
312100518	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	2068295	0	200000	0	2268295	
312109901	Capital Contribution	124158748	0	0	0	124158748	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	113	0	2428372	2427447	1038	
320100160	Rural Housing-Housing For All	1100000	0	10220000	11319361	639	
320100181	Total Sanitation Campaign	1154403	0	24381	1171877	6907	
320100182	Total Sanitation Scheme	0	0	3500	3500		
320100196	Integrated Child Development Scheme	4391195	0	7815310	4397272	7809233	
320100197	Literacy Scheme Grant	2994	0	118	59	3053	
320100198	Grant from Suchitwa Mission	0	0	1519877	1430849	89028	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	641126	0	1479282	1455347	665061	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	351522	0	1773422	1237769	887175	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1926698	0	8889763	7826000	2990461	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2103764	0	15102000	7462756	9743008	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	250810	0	0	0	250810	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	938480	938480		
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	0	0	493772	493772		
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	3488716	2191244	1297472	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	67686	0	0	67686		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	50000	0	0	50000		
320800101	Beneficiary Contributions	52795	0	2714441	1975986	791250	
320900101	Donations to CMDRF	0	0	539825	539825		
330500201	Secured Loans - Loan From KURDFC	78187050	0	19518289	7047459	90657880	
340100101	Contractors' Earnest Money Deposit	36560	0	0	5000	31560	
340100102	Suppliers' Earnest Money Deposit	137154	0	79168	142971	73351	
340100103	Bidders' Earnest Money Deposit	23350	0	0	0	23350	
340100202	Suppliers' Security Deposit	219289	0	188148	91615	315822	
340100203	Bidders' Security Deposit	1155	0	0	0	1155	
340100301	Contractors' Retention	260359	0	474602	368736	366225	
340100303	Election Deposit	71500	0	0	0	71500	
340109901	Other Deposits	0	0	11480	11480		
340200101	Rent Deposit	1500	0	0	0	1500	
340200102	Auction Deposit	6050	0	401260	401260	6050	
340200199	Other Deposits	0	0	16156	8078	8078	
350109999	Amount payable to Other Creditors	0	0	101655256	101655256		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	5453016	5453016		
350110102	Employee Liabilities - Net Salary Payable	570383	0	7167051	7096242	641192	
350110104	Employer Liabilities - Pension Contributions Payable	69066	0	831950	848218	52798	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23643	0	296203	291331	28515	
350120101	Interest Accrued & Due - Loans	193866	0	186851	0	380717	
350200101	Recoveries Payable - General Provident Fund	3850	0	33310	35570	1590	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	107010	0	1444697	1467157	84550	
350200103	Recoveries Payable - State Life Insurance	11750	0	134250	134600	11400	
350200104	Recoveries Payable - Group Insurance Scheme	12400	0	148000	148000	12400	
350200105	Recoveries Payable - Life Insurance Corporation	7011	0	77853	79946	4918	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	86200	91700		
350200117	Recoveries Payable - MEDISEP	9000	0	108500	108500	9000	
350200119	Recoveries Payable - Covid	174400	0	0	0	174400	
350200201	Recoveries Payable - Income Tax Deducted At Source	50687	0	5465	56152		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	61461	0	62113	99746	23828	
350200204	Recoveries Payable - National Pension Scheme	23643	0	296203	291331	28515	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16697	0	42716	41835	17578	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16697	0	42715	41834	17578	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37631	0	39454	77085		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37631	0	39452	77083		
350300101	Government And Other Dues Payable - Library Cess	608822	0	685924	638836	655910	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2860	0	1475	0	4335	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	32820	32820		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	40000	0	4200	44200		
350400399	Refunds Payable - Other Fees	0	0	365083	365083		
350400999	Refund of unutilised Grants - Prior period	10000	0	10000	0	20000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13694	0	22817	13739	22772	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	142200	0	212790	136950	218040	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	74988	0	358	19472	55874	
350410203	Advance Collection Of Revenues - Market Receipts	147900	0	157750	147900	157750	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	67900	0	88700	66900	89700	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	12989	0	15460	12989	15460	
350410999	Advance Collection Of Revenues - Other Revenue	19000	0	16150	19000	16150	
350800101	Liability In Respect Of Stale Cheques	110445	0	246439	100000	256884	
410800101	Other Fixed Assets	0	16496534	0	0		16496534
412010101	Capital Work In Progress	0	2411879	2411879	8117357		8117357
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	61046	0	0		61046
413100112	Agriculture - Machinery Equipments(Public)-Thresher	0	26964	0	0		26964
413110201	Flood Mitigation-Water Drainage Canal	0	360562	0	0		360562
414100105	Primary Education- Furniture In Government School	0	1000000	0	719594		1719594
414100601	Education Related Activties-Vessels For Meals In Govt School	0	389296	0	0		389296
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	14120	0	0		14120
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	443412	0	144636		588048
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	313008	0	0		313008
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	29600	0	0		29600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	825000	0	0		825000
414120003	Public Drinking Water Programmes- New Borewell	0	0	576000	1712000		1136000
414120008	Public Drinking Water Programmes- Pipe Line	0	2407380	0	0		2407380
414130007	Public Programmes- Drainage	0	1491152	0	0		1491152
414130105	Waste Management - Sewage Treatment	0	862020	0	0		862020
414130202	Installation of Incinerator in Public Toilets	0	0	0	495700		495700
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	317787	0	0		317787
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	346833	0	0		346833
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	326807		326807
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	400000	0	384890		784890
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	286503	0	0		286503
415100001	Streetlights-Line Extension For Existing Street Lights	0	11146934	0	0		11146934
415100002	Streetlights- New Line For Street Lights	0	189970	0	0		189970
415110001	Roads- New Roads	0	28794237	0	1787467		30581704
415110002	Roads-Mettalled Roads	0	3904451	0	0		3904451
415110003	Roads-Tarred	0	21846174	0	27158696		49004870
415110004	Roads-Drainage	0	8149652	0	782343		8931995
415110005	Roads - Connectivity Plan	0	23000	0	0		23000
415110201	Footpaths- Foot Paths	0	0	0	251636		251636
415110401	Culverts- New Culverts	0	2116525	0	580000		2696525
415120001	Local Self Government Institution Officer Building-Land	0	622997	0	0		622997
415120002	Local Self Government Institution Officer Building-New Building	0	23759176	489499	489499		23759176
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	4550		4550
415120008	Local Self Government Institution Officer Building-Equipments	0	3706958	0	4148		3711106
415120009	Local Self Government Institution Officer Building -	0	2551458	0	0		2551458

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Furniture						
415120105	Other Buildings-Sanitation Facilities	0	2279471	0	132849		2412320
415120106	Other Buildings-Sidewall	0	260379	0	852329		1112708
415120108	Other Buildings- Equipments	0	647160	0	0		647160
415120109	Other Buildings- Furniture	0	336451	0	41885		378336
415130201	Side Walls-Side Wall Of Canal	0	329301	0	0		329301
415140001	Vehicles For Office Use	0	136195	0	0		136195
416100101	Accumulated Depreciation - Buildings	2564658	0	1016333	0	3580991	
416100102	Accumulated Depreciation - Roads and Bridges	60314203	0	7023804	0	67338007	
416100103	Accumulated Depreciation - Sewerage and Drainage	342328	0	524399	0	866727	
416100104	Accumulated Depreciation - Waterways	1637668	0	1234	0	1638902	
416100105	Accumulated Depreciation - Public Lighting	3177497	0	1805091	0	4982588	
416100106	Accumulated Depreciation - Plant and Machinery	282262	0	1234	0	283496	
416100107	Accumulated Depreciation - Vehicles	59018	0	92030	0	151048	
416100108	Accumulated Depreciation - Office and Other Equipment	2489819	0	355167	0	2844986	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2532009	0	578205	0	3110214	
416100110	Accumulated Depreciation - Other Fixed Assets	2526829	0	544572	0	3071401	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	94756	7759038	7726103		61821
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	51895	98873	120492		73514
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	98140	6181877	6209339		125602
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	350344	439702	309838		220480
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	83550	83550		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7550	7550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1001100	1001100		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	463150	463150		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431400105	Receivables Towards Market Receipts(Current)	0	0	176300	176300		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	174489	174489		
431500199	Receivables of Redemption	0	85044374	85044374	80949378		80949378
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	28339	0	646322	651736	22925	
431910201	Outdoor collection control account	0	0	1575212	1575212		
440500101	Prepaid Programme Expenses	0	69776856	7147459	28390000		91019397
450100101	Cash	0	167481	27829336	27796151		134296
450210101	Nationalised Bank Account Of Own Revenue Fund	0	28041067	70970659	67742812		24813220
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15936521	28650247	37380741		24667015
450210104	Treasury Account Of Traditional Functions Fund	0	0	119041704	119041704		
460100101	Festival Advance	0	36000	123000	87000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	34560	230000	230000		34560
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	767000	0	0		767000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	246675	32617	189831		403889
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1489295	0	576000		2065295
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	326807	326807	0		
460500501	Advance To Implementing Officers	0	1150000	1150000	0		
460500601	Advance to Gramalakshmi Mudralayam	0	0	6500	6500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2365591	2044049	1910787		2232329
460509901	Advance To Others	0	0	35000	35000		
	Total	345261147	345261147	948393569	948393569	722014502	722014502

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	16525017
130000000	Rental Income from Panchayat Properties	19000
140000000	Fees & User Charges	5548496
150000000	Sales & Hire Charges	541612
160000000	Revenue Grants, Contributions & Compensation	311447680
171000000	Interest Earned	838798
180000000	Other Income	0
190000000	Prior Period Income	129700
		335050303.00
LESS		
210000000	Establishment Expenses	15024735
220000000	Administrative Expenses	1944435
230000000	Operations & Maintenance	4258150
240000000	Interest & Finance Charges	479
250000000	Decentralised Plan Programme - Productive Sector	10661548
251000000	Decentralised Plan Programme - Service Sector	142423918
252000000	Decentralised Plan Programme - Infrastructure Sector	22308438
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	102812300
256000000	Other Revenue Grants and Funds - Revenue Expenses	2089169
260000000	Grants, Contributions and Compensations from Own Fund	358000
272000000	Depreciation	11942069
290000000	Prior Period Expenditure	816837
431000000	Sundry Debtors (Receivables)	-4203300
450000000	Cash and Bank Balance	5469462
		315906240.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES **19144063.00**

(B)-INVESTING ACTIVITIES

ADD		
311000000	Earmarked Funds	-13380

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
312000000	Reserves	4392679
320000000	Grants, Funds and Contributions for specific purposes	12442029
330000000	Secured Loans	12470830
340000000	Deposits Received	141674
350000000	Other Liabilities	318730
		29752562.00
LESS		
412000000	Capital Work-in-Progress	5705478
		5705478.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		24047084.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-912855
		-912855.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-912855.00
GRANT TOTAL (A+B+C)		42278292.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44145069
		44145069.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		44145069.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49614531
		49614531.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		49614531.00
Net increase /(decrease) in cash and cash equivalents		5469462.00



Thodiyoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	16,525,017.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	19,000.00
140000000	Fees & User Charges	I-4	5,548,496.00
150000000	Sales & Hire Charges	I-5	541,612.00
160000000	Revenue Grants, Contributions & Compensation	I-6	311,447,680.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	838,798.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		334,920,603.00
210000000	Establishment Expenses	I-10	15,024,735.00
220000000	Administrative Expenses	I-11	1,944,435.00
230000000	Operations & Maintenance	I-12	4,258,150.00
240000000	Interest & Finance Charges	I-13	479.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,661,548.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	142,423,918.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	22,308,438.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	102,812,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,089,169.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	358,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	11,942,069.00
190000000	Prior Period Income	I-19	129,700.00
B	B - Total : EXPENDITURE		313,823,241.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		21,097,362.00
190000000	Prior period Income	I-19	129,700.00
290000000	Prior period Expenses	I-18	816,837.00
D	Net Difference	I-19 - I-18	687,137.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		21,784,499.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	7,137,478.00
110100102	Property Tax On Non-Residential Buildings	5,647,941.00
110200101	Profession Tax - Institutions	71,250.00
110200102	Profession Tax - Employees	2,675,248.00
110200105	Profession Tax - Traders	993,100.00
	Total	16,525,017.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130800199	Other Rents	19,000.00
	Total	19,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,650.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	40.00
140100203	Birth Registration - After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	165.00
140100303	Death Registration - After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	459,750.00
140110106	Licence Fees For Private Markets	7,256.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	1,830,044.00
140120104	Permit Fee For Running Machinery	15,200.00
140120105	Fee for Building Regularisation	1,367,565.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	90,000.00
140120199	Fee for other permissions	500.00
140130101	Fee for Issue Of Birth Certificate	115.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	20.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	94.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	1,671.00
140200101	Penalties And Fines - Penal Interest	421,420.00
140200106	Penalties And Fines - Marriage Registration	7,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	43,527.00
140200110	Penalties And Fines - Ownership Change	109,000.00
140200199	Penalties And Fines - Other Penalties	680,776.00
140400101	Notice Fee	34,451.00
140400102	Warrant Fee	327.00
140400106	Search Fee - Birth Registration	256.00
140400107	Compounding Fee	1,150.00
140400109	Application Fee	196,840.00
140400115	Search Fee - Death Registration	262.00
140400199	Other Fees	766.00
140500110	Service Charges Collected	626.00
140500202	Market Receipts	176,300.00
140500209	Restoration Charges For Road Cutting	68,000.00
	Total	5,548,496.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	174,489.00
150110101	Receipts from Sale Of Tender Forms	184,528.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	164,795.00
150120103	Receipts From Auction Of Obsolete Assets	17,800.00
	Total	541,612.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,755,486.00
160100102	Development Fund - Special Component Plan	14,899,191.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,333,954.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,457,590.00
160100401	Maintenance Fund - Road Assets	27,835,548.00
160100402	Maintenance Fund - Non-Road Assets	6,902,007.00
160100501	General Purpose Fund/Fund For Traditional Functions	33,133,692.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	69,931,448.00
160100660	Rural Housing-Housing For All	7,279,000.00
160100682	Total Sanitation Scheme	1,754,480.00
160100723	Literacy Scheme Grant	59.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	31,879,000.00
160100743	State Sponsored Schemes -National Old Age Pension	56,867,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,711,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,652,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	701,800.00
160100769	Suchitwa Mission Grant	1,082,849.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	338,027.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	558,660.00
160100907	Integrated Child Development Scheme	3,363,661.00
160102601	Beneficiary Contribution (Utilised)	1,975,986.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,756,598.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,783,372.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	493,772.00
	Total	311,447,680.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	838,798.00
	Total	838,798.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,057,849.00
210100102	Salaries - Permanent Staff	7,587,919.00
210100104	Salaries - Full Time Contingent Staff	691,841.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	886,426.00
210100107	Salaries - Honorarium Staff	48,000.00
210100201	Wages - Daily Wages Staff	40,150.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	23,412.00
210200102	Travelling Allowances - Permanent Staff	43,850.00
210200104	Travelling Allowances - Contract Staff	20,650.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	47,250.00
210200209	Special Festival Allowance - Contract Staff	12,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	235,470.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	180,946.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	152,333.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,824,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,850.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,500.00
210200404	Sitting Fee Of Members	110,650.00
210200501	Travelling Allowance -President/Chairperson/Mayor	38,700.00
210300102	Pension Contributions - Permanent Staff	738,378.00
210300103	Pension Contributions - Full Time Contingent Staff	70,577.00
210300111	Contributory Pension (NPS) - Localbody Share	296,586.00
210300203	Leave Surrender - Permanent Staff	413,580.00
210300205	Leave Surrender - Part Time Contingent Staff	28,194.00
210300206	Leave Surrender- Contract Staff	48,934.00
	Total	15,024,735.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	100,379.00
220110103	Water Charges - Office	857.00
220110104	Water Charges - Transferred Institutions	19,816.00
220120101	Telephone Expenses - Office	23,350.00
220120103	Postage Expenses	35,000.00
220120104	Internet Charges	133,292.00
220120107	Refreshment Charges - Committee Meetings	63,460.00
220120108	Refreshment Charges - Other Meetings	34,110.00
220200101	Purchase Of Books	9,450.00
220200103	Purchase Of Periodicals	2,340.00
220210101	Printing Charges	76,882.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	183,082.00
220400101	Insurance Of Vehicles	10,423.00
220510102	Legal Expenses Other Than For Recoveries	105,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	46,341.00
220700103	Election Expenses - Other Expenses	11,677.00
220800101	Keralolsavam Expenses	35,000.00
220800104	Grama Sabha Expenses	4,900.00
220800109	Donations And Contributions As Per Governement Order	631,000.00
220800199	Other Administrative Expenses	416,076.00
	Total	1,944,435.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,240,875.00
230100104	Electricity Charges For Drinking Water Schemes	581.00
230100199	Electricity Charges For Other Operations	23,980.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,779.00
230400101	Vehicle Hire Charges	63,840.00
230400199	Other Hire Charges	12,810.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	106,954.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,450.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,160.00
230800099	Other Operating & Maintenance Expenses	1,400.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,264.00
230800106	Expenses For Shifting Of Electric Posts	8,577.00
230800110	Sanitation Expenses	1,612,480.00
	Total	4,258,150.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	479.00
	Total	479.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	167,580.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	255,343.00
250100102	Coconut-Biofertiliser Distribution	99,991.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	3,210.00
251110506	Health Related Activities-Immunisation Activity	175,993.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	770,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	323,924.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	578,575.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,254,969.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	2,006,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	16,215.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	795,200.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	59,752.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,417,549.00
251130810	Solid Waste Management - Monitoring	600,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	9,168,114.00
251140004	Housing-Individual Programmes-House Construction	16,119,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	650,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	740,000.00
251150006	Child Welfare-Bala Sabha Programmes	23,000.00
251150102	Women Welfare-Financial Assistance For Marriage	2,800,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	34,723.00
251150208	Welfare Of The Aged-Oldage Caring Activity	32,117.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,030,892.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	887,998.00
251150510	Social Security - Giving Bed to Old Age people	710,599.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	68,045.00
251150517	Social Security - Disaster Relief Operations	4,900.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	209,282.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,073,086.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,415,192.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,312,032.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	33,545.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,971,000.00
251170104	Anganwadi Related Services	979,933.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	7,444.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	22,899.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	147,583.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	402,935.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	47,281.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	17,000.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	7,888.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	184,709.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,265.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	39,782.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	419,900.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	25,441.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	1,231,706.00
251240401	Loan Repayment-Housing- Loan Repayment	7,047,459.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	100,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	67,887,399.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	175,833.00
	Total	142,423,918.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	500,000.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	1,966,075.00
252110001	Roads-Retarring	913,892.00
252110004	Roads-Concretting	6,720,613.00
252110005	Roads-Drainage Renovation	10,676,170.00
252110008	Roads - Road works with interlocking & concrete blocks	721,877.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	800,000.00
252120103	Other Buildings-Repair Of Equipments	9,811.00
	Total	22,308,438.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	56,867,700.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,711,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	701,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,652,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	31,879,000.00
	Total	102,812,300.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	45,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,044,049.00
	Total	2,089,169.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	358,000.00
	Total	358,000.00

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	1,016,333.00
272300101	Depreciation - Roads & Bridges	7,023,804.00
272310101	Depreciation -Sewerage & Drainage	524,399.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	1,805,091.00
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	92,030.00
272600101	Depreciation - Office & Other Equipments	355,167.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	578,205.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272800101	Depreciation - Other Fixed Assets	544,572.00
	Total	11,942,069.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	816,837.00
	Total	816,837.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	141,035.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	-13,835.00
	Total	129,700.00



Thodiyoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	44,145,069.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,634,998.00
140000000	Fees & User Charges	RP-4	5,270,604.00
150000000	Sale & Hire Charges	RP-5	367,123.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	33,133,692.00
171000000	Interest Earned	RP-9	838,798.00
190000000	Prior Period Income	RP-11	2,500.00
311000000	Earmarked Funds	RP-28	43,620.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42,192,375.00
431000000	Sundry Debtors (Receivables)	RP-45	99,439,680.00
460000000	Loans, Advances and Deposits	RP-49	38,000.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	15,897,928.00
340000000	Deposits Received	RP-33	695,678.00
350000000	Other Liabilities	RP-35	1,765,400.00
	Total :		246,465,465.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	539,825.00
431000000	Sundry Debtors (Receivables)	RP-45	80,949,378.00
460000000	Loans, Advances and Deposits	RP-49	2,213,659.00
Non-Operating			
340000000	Deposits Received	RP-33	562,831.00
350000000	Other Liabilities	RP-35	112,580,341.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,614,531.00
	Total :		246,465,465.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	167,481.00
450210101	CANARA BANK HEALTH GRANT BUILDING 923-(110044494923)	0.00
450210101	CANARA BANK HEALTH GRANT DIAGANOSTIC 910-(1100044494910)	548,582.00
450210101	CANARA BANK HEALTH GRANT WELLNESS 936 -(110044494936)	444,066.00
450210101	FEDERAL BANK CFC PFMS 70253-(12890100370253)	4,258,641.00
450210101	Federal Bank MGNREGS-(12890100178250)	113.00
450210101	IDIB PFMS Suchithwamission-(0737104000133807)	0.00
450210101	SOUTH INDIAN BANK-(0140070000002159)	0.00
450210101	SOUTH INDIAN BANK UPI A/c-(0140073000002159)	875,656.00
450210101	STATE BANK OF INDIA E -Payment 940-(36263882940)	11,181,711.00
450210101	STATE BANK OF INDIA- LIFE NEW A/C-(40912628567)	9,438,256.00
450210101	STATE BANK OF INDIA LIFE STATE 8045-(38069638045)	139,639.00
450210101	STATE BANK OF INDIA TSC 6701-(33418746701)	1,154,403.00
450210102	DISTRICT CO-OPERATIVE BANK SAKSHARATHA-(30181201020001)	2,994.00
450210102	KERALA STATE CO-OPERATIVE BANK OWN FUND-(112812801000017)	15,893,258.00
450210102	SERVICE COOPERATIVE BANK DISTRESS 6885-(6885)	40,269.00
450210104	SUB TREASURY, LGTSB 553-(799013000000553)	0.00
450210104	SUB TREASURY TSB OLD A/C 10-(703031400000010)	0.00
450210201	TREASURY JOINT VENTURE -347-(799011400001347)	0.00
	Total	44,145,069.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,634,998.00
	Total	2,634,998.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	165.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,650.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110199	Other Licence Fees	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140110106	Licence Fees For Private Markets	7,256.00
140120199	Fee for other permissions	500.00
140120101	Permit Fee For Construction Of Buildings	2,100,730.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,447,362.00
140120104	Permit Fee For Running Machinery	15,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	94.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130106	Fee for Issue Of Death Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130101	Fee for Issue Of Birth Certificate	115.00
140130199	Fees For Other Certificates Or Extracts	1,671.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,580.00
140200101	Penalties And Fines - Penal Interest	421,420.00
140200106	Penalties And Fines - Marriage Registration	7,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	43,527.00
140200110	Penalties And Fines - Ownership Change	109,000.00
140200199	Penalties And Fines - Other Penalties	673,851.00
140400107	Compounding Fee	1,150.00
140400109	Application Fee	211,440.00
140400106	Search Fee - Birth Registration	256.00
140400102	Warrant Fee	327.00
140400115	Search Fee - Death Registration	262.00
140400101	Notice Fee	34,451.00
140400199	Other Fees	766.00
140500209	Restoration Charges For Road Cutting	68,000.00
140500110	Service Charges Collected	626.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	90,000.00
	Total	5,270,604.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	184,528.00
150120103	Receipts From Auction Of Obsolete Assets	17,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	164,795.00
	Total	367,123.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	33,133,692.00
	Total	33,133,692.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	838,798.00
	Total	838,798.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
	Total	2,500.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	43,620.00
	Total	43,620.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	24,381.00
320100160	Rural Housing-Housing For All	9,800,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,044,974.00
320100182	Total Sanitation Scheme	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,203,763.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	938,480.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	1,991,244.00
320800101	Beneficiary Contributions	2,714,441.00
320100196	Integrated Child Development Scheme	6,781,699.00
320100197	Literacy Scheme Grant	118.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	873,680.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	582,595.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,237,000.00
	Total	42,192,375.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	91,904.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,508,848.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	335,933.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7,064,907.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	71,250.00
431120105	Receivables For Profession Tax - Traders (Current)	856,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	393,350.00
431400115	Receivables Towards Usufructs Of Trees(Current)	161,500.00
431400105	Receivables Towards Market Receipts(Current)	28,400.00
431500199	Receivables of Redemption	84,926,688.00
431910201	Outdoor collection control account	0.00
	Total	99,439,680.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	38,000.00
	Total	38,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	0.00
	Total	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,897,928.00
	Total	15,897,928.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	465,775.00
340100202	Suppliers' Security Deposit	188,148.00
340100102	Suppliers' Earnest Money Deposit	22,197.00
340109901	Other Deposits	11,480.00
340200102	Auction Deposit	0.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200199	Other Deposits	8,078.00
	Total	695,678.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	4.00
350120101	Interest Accrued & Due - Loans	173,016.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,740.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,742.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42,662.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42,662.00
350300113	Government And Other Dues Payable - Cess on KCWWF	32,820.00
350300101	Government And Other Dues Payable - Library Cess	655,910.00
350300199	Government And Other Dues Payable - Others	4,200.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,475.00
350410999	Advance Collection Of Revenues - Other Revenue	16,150.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	15,460.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	88,200.00
350410203	Advance Collection Of Revenues - Market Receipts	157,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	358.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	212,040.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,772.00
350800101	Liability In Respect Of Stale Cheques	246,439.00
350400999	Refund of unutilised Grants - Prior period	10,000.00
	Total	1,765,400.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	4,900.00
	Total	4,900.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	539,825.00
	Total	539,825.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	80,949,378.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	80,949,378.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	230,000.00
460100101	Festival Advance	87,000.00
460500601	Advance to Gramalakshmi Mudralayam	6,500.00
460509901	Advance To Others	35,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,831,119.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	24,040.00
	Total	2,213,659.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	368,736.00
340100202	Suppliers' Security Deposit	91,615.00
340100102	Suppliers' Earnest Money Deposit	86,000.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340109901	Other Deposits	11,480.00
	Total	562,831.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	100,990,072.00
350110104	Employer Liabilities - Pension Contributions Payable	848,218.00
350110102	Employee Liabilities - Net Salary Payable	7,096,242.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	268,336.00
350200101	Recoveries Payable - General Provident Fund	35,570.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,467,157.00
350200103	Recoveries Payable - State Life Insurance	134,600.00
350200104	Recoveries Payable - Group Insurance Scheme	148,000.00
350200105	Recoveries Payable - Life Insurance Corporation	79,946.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	91,700.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,152.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	66,926.00
350200204	Recoveries Payable - National Pension Scheme	291,331.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,781.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,781.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	77,040.00
350200117	Recoveries Payable - MEDISEP	108,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	77,038.00
350300113	Government And Other Dues Payable - Cess on KCWWF	32,820.00
350300101	Government And Other Dues Payable - Library Cess	608,822.00
350400399	Refunds Payable - Other Fees	309.00
	Total	112,580,341.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	134,296.00
450210104	SUB TREASURY TSB OLD A/C 10-(703031400000010)	0.00
450210101	STATE BANK OF INDIA E -Payment 940-(36263882940)	7,470,811.00
450210101	CANARA BANK HEALTH GRANT BUILDING 923-(110044494923)	0.00
450210101	CANARA BANK HEALTH GRANT DIAGANOSTIC 910-(1100044494910)	572,517.00
450210101	CANARA BANK HEALTH GRANT WELLNESS 936 -(110044494936)	979,719.00
450210101	FEDERAL BANK CFC PFMS 70253-(12890100370253)	12,757,297.00
450210101	Federal Bank MGNREGS-(12890100178250)	1,038.00
450210101	IDIB PFMS Suchithwamission-(0737104000133807)	0.00
450210101	SOUTH INDIAN BANK-(0140070000002159)	0.00
450210101	SOUTH INDIAN BANK UPI A/c-(0140073000002159)	2,916,064.00
450210101	STATE BANK OF INDIA- LIFE NEW A/C-(40912628567)	19,200.00
450210101	STATE BANK OF INDIA LIFE STATE 8045-(38069638045)	639.00
450210101	STATE BANK OF INDIA TSC 6701-(33418746701)	95,935.00
450210102	DISTRICT CO-OPERATIVE BANK SAKSHARATHA-(30181201020001)	3,053.00
450210102	SERVICE COOPERATIVE BANK DISTRESS 6885-(6885)	18,489.00
450210104	SUB TREASURY, LGTSB 553-(799013000000553)	0.00
450210102	KERALA STATE CO-OPERATIVE BANK OWN FUND-(112812801000017)	24,645,473.00
450210201	TREASURY JOINT VENTURE -347-(799011400001347)	0.00
	Total	49,614,531.00

Thodiyoor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	16525017.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	19000.00
140000000	Fee & User Charges	I-4	5548496.00
150000000	Sale & Hire Charges	I-5	541612.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	311447680.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	838798.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	129700.00
	Total Income		669841206.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15024735.00
220000000	Administrative Expenses	I-11	1944435.00
230000000	Operations & Maintenance	I-12	4258150.00
240000000	Interest & Finance Charges	I-13	479.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10661548.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	142423918.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	22308438.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	102812300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2089169.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	358000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	11942069.00
	Total Expenditure		627646482.00
	Gross Surplus / Deficit of income over Expenditure		42194724.00
	Gross Surplus / Deficit of income over Expenditure		42881861.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	816837.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-687137.00

Thodiyoor Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	64188246.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	26889.00
312000000	Reserves	B-3	135660709.00
	Total Reserve & Surplus		399751688.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25035135.00
	Total Grants, Contributions for Specific Purposes		50070270.00
	Loans		
330000000	Secured Loans	B-5	90657880.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		181315760.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	898591.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3001854.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		7800890.00
	TOTAL LIABILITIES		638938608.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	16496534.00
412000000	Capital Work in Progress	B-11(b)	8117357.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	448572.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12333738.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	142396392.00
416000000	Accumulated Depreciation	B-11(a)	-87868360.00
	Total Fixed Assets		183848466.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	81407870.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	91019397.00
450000000	Cash and Bank Balance	B-17	49614531.00
460000000	Loans, Advances and Deposits	B-18	5503273.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		455090142.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		638938608.00

Thodiyoor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	43977588.00
Cash	Cash	RP-40(a)	167481.00
	Operating		
110000000	Tax Revenue	RP-1	2634998.00
140000000	Fees & User Charges	RP-4	5270604.00
150000000	Sale & Hire Charges	RP-5	367123.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	33133692.00
171000000	Interest Earned	RP-9	838798.00
190000000	Prior Period Income	RP-11	2500.00
311000000	Earmarked Funds	RP-28	43620.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42192375.00
431000000	Sundry Debtors (Receivables)	RP-45	99439680.00
460000000	Loans, Advances and Deposits	RP-49	38000.00
	Non Operating		
180000000	Other Income	RP-10	0.0
330000000	Secured Loans	RP-31	15897928.00
340000000	Deposits Received	RP-33	695678.00
350000000	Other Liabilities	RP-35	1765400.00
	Grand total		492930930.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	4900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	539825.00
431000000	Sundry Debtors (Receivables)	RP-45	80949378.00
460000000	Loans, Advances and Deposits	RP-49	2213659.00
	Non Operating		
340000000	Deposits Received	RP-33	562831.00
350000000	Other Liabilities	RP-35	112580341.00
	Closing Balance		
Bank	Bank	RP-40(b)	49480235.00

Cash	Cash	RP-40(b)	134296.00
	Grand Total		492930930.00



Thodiyoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	64,188,246.00
311000000	Earmarked Funds	B-2	26,889.00
312000000	Reserves	B-3	135,660,709.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,035,135.00
330000000	Secured Loans	B-5	90,657,880.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	898,591.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,001,854.00
360000000	Provisions	B-10	0.00
	Total :		319,469,304.00
410000000	Fixed Assets	B-11	16,496,534.00
412000000	Capital Work-in-Progress	B-11(b)	8,117,357.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	448,572.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,333,738.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	142,396,392.00
416000000	Accumulated Depreciation	B-11(a)	-87,868,360.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	81,407,870.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	91,019,397.00
450000000	Cash and Bank Balance	B-17	49,614,531.00
460000000	Loans, advances and deposits	B-18	5,503,273.00
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
310000000	Panchayat (General) Fund	B-1	64,188,246.00
311000000	Earmarked Funds	B-2	26,889.00
312000000	Reserves	B-3	135,660,709.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,035,135.00
330000000	Secured Loans	B-5	90,657,880.00
331000000	Unsecured Loans	B-6	0.00

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	B-7	898,591.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,001,854.00
360000000	Provisions	B-10	0.00
	Total :		319,469,304.00
410000000	Fixed Assets	B-11	16,496,534.00
412000000	Capital Work-in-Progress	B-11(b)	8,117,357.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	448,572.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,333,738.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	142,396,392.00
416000000	Accumulated Depreciation	B-11(a)	-87,868,360.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	81,407,870.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	91,019,397.00
450000000	Cash and Bank Balance	B-17	49,614,531.00
460000000	Loans, advances and deposits	B-18	5,503,273.00
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 :		319,469,304.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	10,662,168.00
310900101	Excess Of Income Over Expenditure	53,526,078.00
	Total	64,188,246.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	26,889.00
	Total	26,889.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	4,563,075.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	877,253.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,140,166.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,653,172.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	2,268,295.00
312109901	Capital Contribution	124,158,748.00
	Total	135,660,709.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,038.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	639.00
320100181	Total Sanitation Campaign	6,907.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	7,809,233.00
320100197	Literacy Scheme Grant	3,053.00
320100198	Grant from Suchitwa Mission	89,028.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	665,061.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	887,175.00
320100999	Other Liabilities	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,990,461.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,743,008.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	250,810.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	1,297,472.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	791,250.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	25,035,135.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	90,657,880.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	90,657,880.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	31,560.00
340100102	Suppliers' Earnest Money Deposit	73,351.00
340100103	Bidders' Earnest Money Deposit	23,350.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	315,822.00
340100203	Bidders' Security Deposit	1,155.00
340100301	Contractors' Retention	366,225.00
340100303	Election Deposit	71,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	1,500.00
340200102	Auction Deposit	6,050.00
340200199	Other Deposits	8,078.00
	Total	898,591.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	641,192.00

350110104	Employer Liabilities - Pension Contributions Payable	52,798.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,515.00
350120101	Interest Accrued & Due - Loans	380,717.00
350200101	Recoveries Payable - General Provident Fund	1,590.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84,550.00
350200103	Recoveries Payable - State Life Insurance	11,400.00
350200104	Recoveries Payable - Group Insurance Scheme	12,400.00
350200105	Recoveries Payable - Life Insurance Corporation	4,918.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	174,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,828.00
350200204	Recoveries Payable - National Pension Scheme	28,515.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,578.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,578.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	655,910.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,335.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	20,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,772.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	218,040.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	55,874.00
350410203	Advance Collection Of Revenues - Market Receipts	157,750.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	89,700.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	15,460.00
350410999	Advance Collection Of Revenues - Other Revenue	16,150.00
350800101	Liability In Respect Of Stale Cheques	256,884.00
	Total	3,001,854.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	16,496,534.00
	Total	16,496,534.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	8,117,357.00
	Total	8,117,357.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	61,046.00
413100112	Agriculture - Machinery Equipments(Public)-Thresher	26,964.00
413110201	Flood Mitigation-Water Drainage Canal	360,562.00
	Total	448,572.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	1,719,594.00
414100601	Education Related Activties- Vessels For Meals In Govt School	389,296.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	14,120.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	588,048.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	313,008.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	29,600.00
414130202	Installation of Incinarater in Public Toilets	495,700.00
414120002	Public Drinking Water Programmes- New Open Well	825,000.00
414120003	Public Drinking Water Programmes- New Borewell	1,136,000.00
414120008	Public Drinking Water Programmes- Pipe Line	2,407,380.00
414130007	Public Programmes- Drainage	1,491,152.00
414130105	Waste Management - Sewage Tratment	862,020.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	317,787.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	346,833.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	326,807.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	784,890.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	286,503.00
	Total	12,333,738.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	11,146,934.00
415100002	Streetlights- New Line For Street Lights	189,970.00
415110001	Roads- New Roads	30,581,704.00
415110002	Roads-Mettalled Roads	3,904,451.00
415110003	Roads-Tarred	49,004,870.00
415110004	Roads-Drainage	8,931,995.00
415110005	Roads - Connectivity Plan	23,000.00

415110201	Footpaths- Foot Paths	251,636.00
415110401	Culverts- New Culverts	2,696,525.00
415120001	Local Self Government Institution Officer Building- Land	622,997.00
415120002	Local Self Government Institution Officer Building-New Building	23,759,176.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	4,550.00
415120008	Local Self Government Institution Officer Building- Equipments	3,711,106.00
415120009	Local Self Government Institution Officer Building - Furniture	2,551,458.00
415120105	Other Buildings-Sanitation Facilities	2,412,320.00
415120106	Other Buildings-Sidewall	1,112,708.00
415120108	Other Buildings- Equipments	647,160.00
415120109	Other Buildings- Furniture	378,336.00
415130201	Side Walls-Side Wall Of Canal	329,301.00
415140001	Vehicles For Office Use	136,195.00
	Total	142,396,392.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,580,991.00
416100102	Accumulated Depreciation - Roads and Bridges	-67,338,007.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-866,727.00
416100104	Accumulated Depreciation - Waterways	-1,638,902.00
416100105	Accumulated Depreciation - Public Lighting	-4,982,588.00
416100106	Accumulated Depreciation - Plant and Machinery	-283,496.00
416100107	Accumulated Depreciation - Vehicles	-151,048.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,844,986.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,110,214.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,071,401.00
	Total	-87,868,360.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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)	61,821.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	73,514.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	125,602.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	220,480.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	80,949,378.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-22,925.00
	Total	81,407,870.00
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	91,019,397.00
	Total	91,019,397.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	134,296.00
450210101	SOUTH INDIAN BANK-(0140070000002159)	0.00
450210101	CANARA BANK HEALTH GRANT BUILDING 923-(110044494923)	0.00
450210101	STATE BANK OF INDIA E -Payment 940-(36263882940)	7,470,811.00
450210101	CANARA BANK HEALTH GRANT DIAGANOSTIC 910-(1100044494910)	572,517.00
450210101	STATE BANK OF INDIA TSC 6701-(33418746701)	95,935.00
450210101	STATE BANK OF INDIA- LIFE NEW A/C-(40912628567)	19,200.00
450210101	STATE BANK OF INDIA LIFE STATE 8045-(38069638045)	639.00
450210101	SOUTH INDIAN BANK UPI A/c-(0140073000002159)	2,916,064.00
450210101	IDIB PFMS Suchithwamission-(0737104000133807)	0.00
450210101	Federal Bank MGNREGS-(12890100178250)	1,038.00
450210101	CANARA BANK HEALTH GRANT WELLNESS 936 -(110044494936)	979,719.00
450210101	FEDERAL BANK CFC PFMS 70253-(12890100370253)	12,757,297.00
450210102	KERALA STATE CO-OPERATIVE BANK OWN FUND-(112812801000017)	24,645,473.00
450210102	DISTRICT CO-OPERATIVE BANK SAKSHARATHA-(30181201020001)	3,053.00
450210102	SERVICE COOPERATIVE BANK DISTRESS 6885-(6885)	18,489.00
450210104	SUB TREASURY, LGTSB 553-(799013000000553)	0.00
450210104	SUB TREASURY TSB OLD A/C 10-(703031400000010)	0.00
450210201	TREASURY JOINT VENTURE -347-(799011400001347)	0.00
	Total	49,614,531.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00

460100199	Other Advances	34,560.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	767,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	403,889.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,065,295.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,232,329.00
460509901	Advance To Others	0.00
	Total	5,503,273.00
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
B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	10,662,168.00
310900101	Excess Of Income Over Expenditure	53,526,078.00
	Total	64,188,246.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	26,889.00
	Total	26,889.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	4,563,075.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	877,253.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,140,166.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,653,172.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	2,268,295.00
312109901	Capital Contribution	124,158,748.00
	Total	135,660,709.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,038.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	639.00
320100181	Total Sanitation Campaign	6,907.00

320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	7,809,233.00
320100197	Literacy Scheme Grant	3,053.00
320100198	Grant from Suchitwa Mission	89,028.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	665,061.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	887,175.00
320100999	Other Liabilities	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,990,461.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,743,008.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	250,810.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	1,297,472.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	791,250.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	25,035,135.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	90,657,880.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	90,657,880.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	31,560.00
340100102	Suppliers' Earnest Money Deposit	73,351.00
340100103	Bidders' Earnest Money Deposit	23,350.00
340100201	Contractors' Security Deposit	0.00

340100202	Suppliers' Security Deposit	315,822.00
340100203	Bidders' Security Deposit	1,155.00
340100301	Contractors' Retention	366,225.00
340100303	Election Deposit	71,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	1,500.00
340200102	Auction Deposit	6,050.00
340200199	Other Deposits	8,078.00
	Total	898,591.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	641,192.00
350110104	Employer Liabilities - Pension Contributions Payable	52,798.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,515.00
350120101	Interest Accrued & Due - Loans	380,717.00
350200101	Recoveries Payable - General Provident Fund	1,590.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84,550.00
350200103	Recoveries Payable - State Life Insurance	11,400.00
350200104	Recoveries Payable - Group Insurance Scheme	12,400.00
350200105	Recoveries Payable - Life Insurance Corporation	4,918.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	174,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,828.00
350200204	Recoveries Payable - National Pension Scheme	28,515.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,578.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,578.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	655,910.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,335.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00

350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	20,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,772.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	218,040.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	55,874.00
350410203	Advance Collection Of Revenues - Market Receipts	157,750.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	89,700.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	15,460.00
350410999	Advance Collection Of Revenues - Other Revenue	16,150.00
350800101	Liability In Respect Of Stale Cheques	256,884.00
	Total	3,001,854.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	16,496,534.00
	Total	16,496,534.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	8,117,357.00
	Total	8,117,357.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	61,046.00
413100112	Agriculture - Machinery Equipments(Public)-Thresher	26,964.00
413110201	Flood Mitigation-Water Drainage Canal	360,562.00
	Total	448,572.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	1,719,594.00
414100601	Education Related Activties- Vessels For Meals In Govt School	389,296.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	14,120.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	588,048.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	313,008.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	29,600.00
414130202	Installation of Incinarater in Public Toilets	495,700.00
414120002	Public Drinking Water Programmes- New Open Well	825,000.00
414120003	Public Drinking Water Programmes- New Borewell	1,136,000.00
414120008	Public Drinking Water Programmes- Pipe Line	2,407,380.00
414130007	Public Programmes- Drainage	1,491,152.00
414130105	Waste Management - Sewage Tratment	862,020.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	317,787.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	346,833.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	326,807.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	784,890.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	286,503.00
	Total	12,333,738.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	11,146,934.00
415100002	Streetlights- New Line For Street Lights	189,970.00
415110001	Roads- New Roads	30,581,704.00
415110002	Roads-Mettalled Roads	3,904,451.00
415110003	Roads-Tarred	49,004,870.00
415110004	Roads-Drainage	8,931,995.00
415110005	Roads - Connectivity Plan	23,000.00
415110201	Footpaths- Foot Paths	251,636.00
415110401	Culverts- New Culverts	2,696,525.00
415120001	Local Self Government Institution Officer Building- Land	622,997.00
415120002	Local Self Government Institution Officer Building-New Building	23,759,176.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	4,550.00
415120008	Local Self Government Institution Officer Building- Equipments	3,711,106.00
415120009	Local Self Government Institution Officer Building - Furniture	2,551,458.00
415120105	Other Buildings-Sanitation Facilities	2,412,320.00
415120106	Other Buildings-Sidewall	1,112,708.00
415120108	Other Buildings- Equipments	647,160.00
415120109	Other Buildings- Furniture	378,336.00
415130201	Side Walls-Side Wall Of Canal	329,301.00
415140001	Vehicles For Office Use	136,195.00
	Total	142,396,392.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,580,991.00
416100102	Accumulated Depreciation - Roads and Bridges	-67,338,007.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-866,727.00
416100104	Accumulated Depreciation - Waterways	-1,638,902.00
416100105	Accumulated Depreciation - Public Lighting	-4,982,588.00
416100106	Accumulated Depreciation - Plant and Machinery	-283,496.00
416100107	Accumulated Depreciation - Vehicles	-151,048.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,844,986.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,110,214.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,071,401.00
	Total	-87,868,360.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00
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)	61,821.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	73,514.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	125,602.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	220,480.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	80,949,378.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-22,925.00
	Total	81,407,870.00
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	91,019,397.00
	Total	91,019,397.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	134,296.00
450210101	SOUTH INDIAN BANK-(0140070000002159)	0.00
450210101	CANARA BANK HEALTH GRANT BUILDING 923-(110044494923)	0.00
450210101	STATE BANK OF INDIA E -Payment 940-(36263882940)	7,470,811.00
450210101	CANARA BANK HEALTH GRANT DIAGANOSTIC 910-(1100044494910)	572,517.00
450210101	STATE BANK OF INDIA TSC 6701-(33418746701)	95,935.00

450210101	STATE BANK OF INDIA- LIFE NEW A/C-(40912628567)	19,200.00
450210101	STATE BANK OF INDIA LIFE STATE 8045-(38069638045)	639.00
450210101	SOUTH INDIAN BANK UPI A/c-(0140073000002159)	2,916,064.00
450210101	IDIB PFMS Suchithwamission-(0737104000133807)	0.00
450210101	Federal Bank MGNREGS-(12890100178250)	1,038.00
450210101	CANARA BANK HEALTH GRANT WELLNESS 936 -(110044494936)	979,719.00
450210101	FEDERAL BANK CFC PFMS 70253-(12890100370253)	12,757,297.00
450210102	KERALA STATE CO-OPERATIVE BANK OWN FUND-(112812801000017)	24,645,473.00
450210102	DISTRICT CO-OPERATIVE BANK SAKSHARATHA-(30181201020001)	3,053.00
450210102	SERVICE COOPERATIVE BANK DISTRESS 6885-(6885)	18,489.00
450210104	SUB TREASURY, LGTSB 553-(799013000000553)	0.00
450210104	SUB TREASURY TSB OLD A/C 10-(703031400000010)	0.00
450210201	TREASURY JOINT VENTURE -347-(799011400001347)	0.00
	Total	49,614,531.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	34,560.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	767,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	403,889.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,065,295.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,232,329.00
460509901	Advance To Others	0.00
	Total	5,503,273.00

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