Thodiyoor Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	43778021.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	40269.00
312000000	Reserves	B-3	131268030.00
	Total Reserve & Surplus		**175086320.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	12593106.00
	Total Grants, Contributions for Specific Purposes		**12593106.00**
	Loans		
330000000	Secured Loans	B-5	78187050.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**78187050.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	756917.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2683124.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**3440041.00**
	TOTAL LIABILITIES		**269306517.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	16496534.00
412000000	Capital Work in Progress	B-11(b)	2411879.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	448572.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9126111.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	110800489.00
416000000	Accumulated Depreciation	B-11(a)	-75926291.00
	Total Fixed Assets		**63357294.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

Digitally signed by C DEM
Date: 2024.05.29 17:01:17
Reason: Approval
Location: Kerala

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	85611170.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	69776856.00
450000000	Cash and Bank Balance	B-17	44145069.00
460000000	Loans, Advances and Deposits	B-18	6416128.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**205949223.00**
	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		**269306517.00**

Thodiyoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	14881007
130000000	Rental Income from Panchayat Properties	10260
140000000	Fees & User Charges	5920044
150000000	Sales & Hire Charges	218245
160000000	Revenue Grants, Contributions & Compensation	248029355
171000000	Interest Earned	693882
180000000	Other Income	17310
190000000	Prior Period Income	2415258
		272185361.00
LESS		
210000000	Establishment Expenses	14112418
220000000	Administrative Expenses	1687832
230000000	Operations & Maintenance	2640550
240000000	Interest & Finance Charges	1022
250000000	Decentralised Plan Programme - Productive Sector	14065517
251000000	Decentralised Plan Programme - Service Sector	126586924
252000000	Decentralised Plan Programme - Infrastructure Sector	23442046
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	73148200
256000000	Other Revenue Grants and Funds - Revenue Expenses	2207456
260000000	Grants, Contributions and Compensations from Own Fund	307000
272000000	Depreciation	11168752
290000000	Prior Period Expenditure	9000
431000000	Sundry Debtors (Receivables)	6310764
450000000	Cash and Bank Balance	4375645
		280063126.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-7877765.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	32603
312000000	Reserves	2660550
320000000	Grants, Funds and Contributions for specific purposes	-6531226
330000000	Secured Loans	39977648
340000000	Deposits Received	286911
350000000	Other Liabilities	725093
		37151579.00
LESS		
412000000	Capital Work-in-Progress	-4561349

Digitally signed by C DEM
Date: 2024.05.29 17:02:10
Reason: Approval
Location: Kerala

Thodiyoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
		-4561349.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**41712928.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2471220
		2471220.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2471220.00**
GRANT TOTAL (A+B+C)		**36306383.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39769424
		39769424.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**39769424.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44145069
		44145069.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**44145069.00**
Net increase /(decrease) in cash and cash equivalents		**4375645.00**



Thodiyoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	43,778,021.00
311000000	Earmarked Funds	B-2	40,269.00
312000000	Reserves	B-3	131,268,030.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,593,106.00
330000000	Secured Loans	B-5	78,187,050.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	756,917.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,683,124.00
360000000	Provisions	B-10	0.00
	Total :		**269,306,517.00**
410000000	Fixed Assets	B-11	16,496,534.00
412000000	Capital Work-in-Progress	B-11(b)	2,411,879.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	448,572.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,126,111.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	110,800,489.00
416000000	Accumulated Depreciation	B-11(a)	-75,926,291.00
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	85,611,170.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	69,776,856.00
450000000	Cash and Bank Balance	B-17	44,145,069.00
460000000	Loans, advances and deposits	B-18	6,416,128.00
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 :		**269,306,517.00**

Remarks:

Digitally signed by C DEM
Date: 2024.05.29 17:01:46
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	10,662,168.00
310900101	Excess Of Income Over Expenditure	33,115,853.00
	Total	43,778,021.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	40,269.00
	Total	40,269.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,230,156.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	877,253.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,933,578.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Municipal Corporations	2,068,295.00
312109901	Capital Contribution	124,158,748.00
	Total	131,268,030.00

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	113.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,100,000.00
320100181	Total Sanitation Campaign	1,154,403.00
320100196	Integrated Child Developement Scheme	4,391,195.00
320100197	Literacy Scheme Grant	2,994.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	641,126.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	351,522.00
320100999	Other Liabilities	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,926,698.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,103,764.00
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
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
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	67,686.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	50,000.00
320800101	Beneficiary Contributions	52,795.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	12,593,106.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	78,187,050.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	78,187,050.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	36,560.00
340100102	Suppliers' Earnest Money Deposit	137,154.00
340100103	Bidders' Earnest Money Deposit	23,350.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	219,289.00
340100203	Bidders' Security Deposit	1,155.00
340100301	Contractors' Retention	260,359.00
340100303	Election Deposit	71,500.00
340200101	Rent Deposit	1,500.00
340200102	Auction Deposit	6,050.00
	Total	756,917.00

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	570,383.00
350110104	Employer Liabilities - Pension Contributions Payable	69,066.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,643.00
350120101	Interest Accrued & Due - Loans	193,866.00
350200101	Recoveries Payable - General Provident Fund	3,850.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	107,010.00
350200103	Recoveries Payable - State Life Insurance	11,750.00
350200104	Recoveries Payable - Group Insurance Scheme	12,400.00
350200105	Recoveries Payable - Life Insurance Corporation	7,011.00
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	5,500.00
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	50,687.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	61,461.00
350200204	Recoveries Payable - National Pension Scheme	23,643.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,697.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,697.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,631.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,631.00

350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	608,822.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,860.00
350300199	Government And Other Dues Payable - Others	40,000.00
350400999	Refund of unutilised Grants - Prior period	10,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,694.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	142,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	74,988.00
350410203	Advance Collection Of Revenues - Market Receipts	147,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	67,900.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	12,989.00
350410999	Advance Collection Of Revenues - Other Revenue	19,000.00
350800101	Liability In Respect Of Stale Cheques	110,445.00
	Total	2,683,124.00

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	2,411,879.00
	Total	2,411,879.00

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	1,000,000.00
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	443,412.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	313,008.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	29,600.00
414120002	Public Drinking Water Programmes- New Open Well	825,000.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
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
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	400,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	286,503.00
	Total	9,126,111.00

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	28,794,237.00
415110002	Roads-Mettalled Roads	3,904,451.00
415110003	Roads-Tarred	21,846,174.00
415110004	Roads-Drainage	8,149,652.00
415110005	Roads - Connectivity Plan	23,000.00
415110401	Culverts- New Culverts	2,116,525.00
415120001	Local Self Government Institution Officer Building- Land	622,997.00
415120002	Local Self Government Institution Officer Building-New Building	23,759,176.00
415120008	Local Self Government Institution Officer Building- Equipments	3,706,958.00
415120009	Local Self Government Institution Officer Building - Furniture	2,551,458.00
415120105	Other Buildings-Sanitation Facilities	2,279,471.00
415120106	Other Buildings-Sidewall	260,379.00
415120108	Other Buildings- Equipments	647,160.00
415120109	Other Buildings- Furniture	336,451.00
415130201	Side Walls-Side Wall Of Canal	329,301.00
415140001	Vehicles For Office Use	136,195.00
	Total	110,800,489.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,564,658.00
416100102	Accumulated Depreciation - Roads and Bridges	-60,314,203.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-342,328.00
416100104	Accumulated Depreciation - Waterways	-1,637,668.00
416100105	Accumulated Depreciation - Public Lighting	-3,177,497.00
416100106	Accumulated Depreciation - Plant and Machinery	-282,262.00
416100107	Accumulated Depreciation - Vehicles	-59,018.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,489,819.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,532,009.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,526,829.00
	Total	-75,926,291.00

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)	94,756.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	51,895.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	98,140.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	350,344.00
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
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	85,044,374.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-28,339.00
	Total	85,611,170.00

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	69,776,856.00
	Total	69,776,856.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	167,481.00
450210101	CANARA BANK HEALTH GRANT WELLNESS 936 -(110044494936)	444,066.00
450210101	SOUTH INDIAN BANK UPI A/c-(0140073000002159)	875,656.00
450210101	SOUTH INDIAN BANK-(0140070000002159)	0.00
450210101	IDIB PFMS Suchithwamission-(0737104000133807)	0.00
450210101	Federal Bank MGNREGS-(12890100178250)	113.00
450210101	FEDERAL BANK CFC PFMS 70253-(12890100370253)	4,258,641.00
450210101	CANARA BANK HEALTH GRANT BUILDING 923-(110044494923)	0.00
450210101	STATE BANK OF INDIA E -Payment 940-(36263882940)	11,181,711.00
450210101	CANARA BANK HEALTH GRANT DIAGANOSTIC 910-(1100044494910)	548,582.00
450210101	STATE BANK OF INDIA TSC 6701-(33418746701)	1,154,403.00
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
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

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
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	246,675.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,489,295.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	326,807.00
460500501	Advance To Implementing Officers	1,150,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,365,591.00

460509901	Advance To Others	0.00
	Total	6,416,128.00

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



Thodiyoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	14,881,007.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	10,260.00
140000000	Fees & User Charges	I-4	5,920,044.00
150000000	Sales & Hire Charges	I-5	218,245.00
160000000	Revenue Grants, Contributions & Compensation	I-6	248,029,355.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	693,882.00
180000000	Other Income	I-9	17,310.00
A	**Total - INCOME**		**269,770,103.00**
210000000	Establishment Expenses	I-10	14,112,418.00
220000000	Administrative Expenses	I-11	1,687,832.00
230000000	Operations & Maintenance	I-12	2,640,550.00
240000000	Interest & Finance Charges	I-13	1,022.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,065,517.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	126,586,924.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	23,442,046.00
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)	73,148,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,207,456.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	307,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	11,168,752.00
190000000	Prior Period Income	I-19	2,415,258.00
B	**B - Total : EXPENDITURE**		**269,367,717.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**402,386.00**
190000000	Prior period Income	I-19	**2,415,258.00**
290000000	Prior period Expenses	I-18	**9,000.00**
D	Net Difference	I-19 - I-18	**2,406,258.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**2,808,644.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)

Digitally signed by C DEM
Date: 2024.05.29 17:02:02
Reason: Approval
Location: Kerala

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	6,136,592.00
110100102	Property Tax On Non-Residential Buildings	5,351,935.00
110200101	Profession Tax - Institutions	52,500.00
110200102	Profession Tax - Employees	2,477,280.00
110200105	Profession Tax - Traders	862,700.00
	Total	**14,881,007.00**

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	10,260.00
	Total	**10,260.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,000.00
140100103	Registration Fee From Tutorial Institutions	750.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	100.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	410,000.00
140110106	Licence Fees For Private Markets	7,256.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,200.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	2,448,249.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	10,100.00
140120105	Fee for Building Regularisation	1,796,339.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,135.00
140120199	Fee for other permissions	500.00
140130101	Fee for Issue Of Birth Certificate	165.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	52.00
140130108	Death Regn.- Fee For Non Availability Certificate	78.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	923.00
140130199	Fees For Other Certificates Or Extracts	411.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	243,949.00
140200106	Penalties And Fines - Marriage Registration	5,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,314.00
140200110	Penalties And Fines - Ownership Change	96,000.00
140200199	Penalties And Fines - Other Penalties	407,081.00
140400101	Notice Fee	4,940.00
140400102	Warrant Fee	1,166.00
140400106	Search Fee - Birth Registration	430.00
140400107	Compounding Fee	1,600.00
140400109	Application Fee	364,310.00
140400115	Search Fee - Death Registration	262.00
140400199	Other Fees	3,718.00
140700199	Re-Imbursement Of Other Expenses Incurred	21,000.00
	Total	**5,920,044.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,860.00
150110101	Receipts from Sale Of Tender Forms	198,725.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,660.00
	Total	**218,245.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,159,242.00
160100102	Development Fund - Special Component Plan	13,394,758.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,153,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,734,461.00
160100401	Maintenance Fund - Road Assets	7,201,102.00
160100402	Maintenance Fund - Non-Road Assets	2,932,155.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,881,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	65,704,051.00
160100660	Rural Housing-Housing For All	16,420,000.00
160100681	Total Sanitation Campaign	262,679.00
160100723	Literacy Scheme Grant	118.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,629,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
160100743	State Sponsored Schemes -National Old Age Pension	40,089,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,020,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,554,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	494,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	204,241.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	963,482.00
160100899	Other Awards And Honours	100,000.00
160100907	Integrated Child Developement Scheme	1,447,788.00
160102601	Beneficiary Contribution (Utilised)	1,581,650.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,946,048.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,794,680.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
	Total	**248,029,355.00**

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	693,882.00
	Total	**693,882.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	16,110.00
180900102	Voluntary Contributions And Donations	1,200.00
	Total	**17,310.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	833,349.00
210100102	Salaries - Permanent Staff	7,136,959.00
210100104	Salaries - Full Time Contingent Staff	655,772.00
210100106	Salaries - Contract Staff	381,432.00
210100201	Wages - Daily Wages Staff	175,100.00
210100306	Telephone Charges-Secretary	2,820.00
210200102	Travelling Allowances - Permanent Staff	22,175.00
210200104	Travelling Allowances - Contract Staff	19,425.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	42,000.00
210200208	Special Festival Allowance-Contingent Staff	12,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200299	Other Benefits And Allowances	237,781.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	131,716.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,720,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,850.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,500.00
210200404	Sitting Fee Of Members	127,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,180.00
210200504	Travelling Allowance Of Members	27,300.00
210300102	Pension Contributions - Permanent Staff	790,179.00
210300103	Pension Contributions - Full Time Contingent Staff	76,680.00
210300111	Contributory Pension (NPS) - Localbody Share	212,230.00
210300202	Leave Surrender- Secretary	83,694.00
210300203	Leave Surrender - Permanent Staff	37,518.00
210300205	Leave Surrender - Part Time Contingent Staff	27,092.00
210300206	Leave Surrender- Contract Staff	38,680.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210400102	Terminal Leave Encashment-Permanent Staff	761,616.00
	Total	**14,112,418.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	95,206.00
220110102	Electricity Charges - Transferred Institutions	68,984.00
220110199	Other Office Maintenance Expenses	17,253.00
220120101	Telephone Expenses - Office	25,383.00
220120102	Telephone Expenses - Transferred Institutions	9,122.00
220120103	Postage Expenses	35,000.00
220120104	Internet Charges	29,718.00
220120106	Rent-Transferred Institutions	42,000.00
220120107	Refreshment Charges - Committee Meetings	60,250.00
220120108	Refreshment Charges - Other Meetings	47,825.00
220200101	Purchase Of Books	4,110.00
220200103	Purchase Of Periodicals	12,140.00
220210101	Printing Charges	72,595.00
220210102	Stationery Expenses	226,635.00
220400101	Insurance Of Vehicles	10,891.00
220510102	Legal Expenses Other Than For Recoveries	44,000.00
220520199	Other Professional Fees Except Legal Expenses	5,800.00
220600101	Newspaper Advertisement Charges	61,786.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	107,056.00
220700102	Election Expenses - Stationery Expenses	10,436.00
220800101	Keralolsavam Expenses	97,036.00
220800104	Grama Sabha Expenses	11,900.00
220800109	Donations And Contributions As Per Governement Order	211,000.00
220800199	Other Administrative Expenses	377,706.00
	Total	**1,687,832.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,035,655.00
230100199	Electricity Charges For Other Operations	19,760.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	88,146.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	30,560.00
230400101	Vehicle Hire Charges	44,520.00
230400199	Other Hire Charges	32,030.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	53,694.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	72,280.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,705.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,700.00
230800104	Expenses For Cutting Of Dangerous Trees	5,500.00
230800110	Sanitation Expenses	246,000.00
	Total	**2,640,550.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,022.00
	Total	**1,022.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	333,502.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	365,369.00
250100102	Coconut-Biofertiliser Distribution	269,100.00
250100104	Coconut-Lime Distribution	20,700.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	1,500.00
250100301	Vegetables-Seed Distribution	68,400.00
250100302	Vegetables-Tender Plants Distribution	138,000.00
250100303	Vegetables-Biofertiliser Distribution	220,884.00
250100305	Vegetables-Lime Distribution	31,678.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	443,688.00
250100401	Plantain-Tender Plants Distribution	198,000.00
250100501	Tuber Crops-Seed Distribution	433,200.00
250100502	Tuber Crops-Biofertiliser Distribution	205,200.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	6,100.00
250102010	Irrigation-Others-Maintenance Of Water Stream	159,730.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	2,501,496.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	665,802.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	1,729,317.00
250104201	Haritha Keralam - Green House	806,996.00
250104601	Agrarian Disease - Controll Of Pests	14,247.00
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	100,000.00
250110003	Goat-Providing Animals	58,500.00
250110006	Calf-Special Livestock Protection	1,325,000.00
250110008	Poultry-Providing Birds	268,200.00
250110016	Poultry - Providing Birds	268,200.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	891,660.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,541,048.00
	Total	**14,065,517.00**

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

Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	480,448.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	456,989.00
251100605	Education Related Activties-Ssa Share	1,418,316.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	733,600.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	420,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	63,050.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,300,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	409,284.00
251110103	Medical Institution-Ayurveda-Maintenance Of Wards	13,456.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,800,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110202	Medical Institution-Homoeo-Maintenance Of Building	3,156.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,085,731.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	500,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	107,912.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	171,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	95,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	10,275.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	195,007.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	98,750.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,428,438.00
251140004	Housing-Individual Programmes-House Construction	21,613,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,587,161.00
251150006	Child Welfare-Bala Sabha Programmes	23,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150108	Welfare of women	103,500.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	37,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,500,000.00
251150510	Social Security - Giving Bed to Old Age people	106,590.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	46,920.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,432,272.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,742,581.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	175,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,478,543.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,971,000.00
251170104	Anganwadi Related Services	89,505.00
251200001	Electric Line-Post Re-Arrangement	29,147.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	450.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,063,717.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	339,945.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	158,828.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	42,101.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	219,352.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,944.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	36,956.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	323,320.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	11,726.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	618,259.00
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)	63,496,595.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	35,100.00

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

Code	Head	Amount (Rs.)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	60,000.00
	Total	**126,586,924.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	122,625.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,495,608.00
252110001	Roads-Retarring	6,640,027.00
252110002	Roads-Patch Work	22,130.00
252110004	Roads-Concretting	4,876,419.00
252110005	Roads-Drainage Renovation	4,024,762.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	50,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,210,475.00
	Total	**23,442,046.00**

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	40,089,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,020,800.00
254200104	State Sponsored Schemes- Widow Pension	22,629,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	494,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,554,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
	Total	**73,148,200.00**

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,207,456.00
	Total	**2,207,456.00**

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	307,000.00
	Total	**307,000.00**

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	1,431,117.00
272300101	Depreciation - Roads & Bridges	6,365,988.00
272310101	Depreciation -Sewerage & Drainage	322,038.00
272320101	Depreciation -Waterways	170,254.00
272330101	Depreciation -Public Lighting	1,370,227.00
272400101	Depreciation- Plant & Machinery	21,806.00
272500101	Depreciation- Vehicles	45,398.00
272600101	Depreciation - Office & Other Equipments	445,001.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	637,858.00
272800101	Depreciation - Other Fixed Assets	359,065.00
	Total	**11,168,752.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800701	Prior Period Expenses - Miscellaneous Expenses	9,000.00
	Total	**9,000.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	1,154,268.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,600.00
190200401	Prior Period Income - Other Incomes	1,255,390.00
	Total	**2,415,258.00**



Thodiyoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	14,881,007.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	10,260.00
140000000	Fees & User Charges	I-4	5,920,044.00
150000000	Sales & Hire Charges	I-5	218,245.00
160000000	Revenue Grants, Contributions & Compensation	I-6	248,029,355.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	693,882.00
180000000	Other Income	I-9	17,310.00
A	**Total - INCOME**		**269,770,103.00**
210000000	Establishment Expenses	I-10	14,112,418.00
220000000	Administrative Expenses	I-11	1,687,832.00
230000000	Operations & Maintenance	I-12	2,640,550.00
240000000	Interest & Finance Charges	I-13	1,022.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,065,517.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	126,586,924.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	23,442,046.00
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)	73,148,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,207,456.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	307,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	11,168,752.00
190000000	Prior Period Income	I-19	2,415,258.00
B	**B - Total : EXPENDITURE**		**269,367,717.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**402,386.00**
190000000	Prior period Income	I-19	**2,415,258.00**
290000000	Prior period Expenses	I-18	**9,000.00**
D	Net Difference	I-19 - I-18	**2,406,258.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**2,808,644.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)

Digitally signed by C DEM
Date: 2024.05.29 17:02:02
Reason: Approval
Location: Kerala

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	6,136,592.00
110100102	Property Tax On Non-Residential Buildings	5,351,935.00
110200101	Profession Tax - Institutions	52,500.00
110200102	Profession Tax - Employees	2,477,280.00
110200105	Profession Tax - Traders	862,700.00
	Total	**14,881,007.00**

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	10,260.00
	Total	**10,260.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,000.00
140100103	Registration Fee From Tutorial Institutions	750.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	100.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	410,000.00
140110106	Licence Fees For Private Markets	7,256.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,200.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	2,448,249.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	10,100.00
140120105	Fee for Building Regularisation	1,796,339.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,135.00
140120199	Fee for other permissions	500.00
140130101	Fee for Issue Of Birth Certificate	165.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	52.00
140130108	Death Regn.- Fee For Non Availability Certificate	78.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	923.00
140130199	Fees For Other Certificates Or Extracts	411.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	243,949.00
140200106	Penalties And Fines - Marriage Registration	5,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,314.00
140200110	Penalties And Fines - Ownership Change	96,000.00
140200199	Penalties And Fines - Other Penalties	407,081.00
140400101	Notice Fee	4,940.00
140400102	Warrant Fee	1,166.00
140400106	Search Fee - Birth Registration	430.00
140400107	Compounding Fee	1,600.00
140400109	Application Fee	364,310.00
140400115	Search Fee - Death Registration	262.00
140400199	Other Fees	3,718.00
140700199	Re-Imbursement Of Other Expenses Incurred	21,000.00
	Total	**5,920,044.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,860.00
150110101	Receipts from Sale Of Tender Forms	198,725.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,660.00
	Total	**218,245.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,159,242.00
160100102	Development Fund - Special Component Plan	13,394,758.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,153,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,734,461.00
160100401	Maintenance Fund - Road Assets	7,201,102.00
160100402	Maintenance Fund - Non-Road Assets	2,932,155.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,881,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	65,704,051.00
160100660	Rural Housing-Housing For All	16,420,000.00
160100681	Total Sanitation Campaign	262,679.00
160100723	Literacy Scheme Grant	118.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,629,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
160100743	State Sponsored Schemes -National Old Age Pension	40,089,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,020,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,554,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	494,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	204,241.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	963,482.00
160100899	Other Awards And Honours	100,000.00
160100907	Integrated Child Developement Scheme	1,447,788.00
160102601	Beneficiary Contribution (Utilised)	1,581,650.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,946,048.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,794,680.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
	Total	**248,029,355.00**

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	693,882.00
	Total	**693,882.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	16,110.00
180900102	Voluntary Contributions And Donations	1,200.00
	Total	**17,310.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	833,349.00
210100102	Salaries - Permanent Staff	7,136,959.00
210100104	Salaries - Full Time Contingent Staff	655,772.00
210100106	Salaries - Contract Staff	381,432.00
210100201	Wages - Daily Wages Staff	175,100.00
210100306	Telephone Charges-Secretary	2,820.00
210200102	Travelling Allowances - Permanent Staff	22,175.00
210200104	Travelling Allowances - Contract Staff	19,425.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	42,000.00
210200208	Special Festival Allowance-Contingent Staff	12,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200299	Other Benefits And Allowances	237,781.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	131,716.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,720,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,850.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,500.00
210200404	Sitting Fee Of Members	127,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,180.00
210200504	Travelling Allowance Of Members	27,300.00
210300102	Pension Contributions - Permanent Staff	790,179.00
210300103	Pension Contributions - Full Time Contingent Staff	76,680.00
210300111	Contributory Pension (NPS) - Localbody Share	212,230.00
210300202	Leave Surrender- Secretary	83,694.00
210300203	Leave Surrender - Permanent Staff	37,518.00
210300205	Leave Surrender - Part Time Contingent Staff	27,092.00
210300206	Leave Surrender- Contract Staff	38,680.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210400102	Terminal Leave Encashment-Permanent Staff	761,616.00
	Total	**14,112,418.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	95,206.00
220110102	Electricity Charges - Transferred Institutions	68,984.00
220110199	Other Office Maintenance Expenses	17,253.00
220120101	Telephone Expenses - Office	25,383.00
220120102	Telephone Expenses - Transferred Institutions	9,122.00
220120103	Postage Expenses	35,000.00
220120104	Internet Charges	29,718.00
220120106	Rent-Transferred Institutions	42,000.00
220120107	Refreshment Charges - Committee Meetings	60,250.00
220120108	Refreshment Charges - Other Meetings	47,825.00
220200101	Purchase Of Books	4,110.00
220200103	Purchase Of Periodicals	12,140.00
220210101	Printing Charges	72,595.00
220210102	Stationery Expenses	226,635.00
220400101	Insurance Of Vehicles	10,891.00
220510102	Legal Expenses Other Than For Recoveries	44,000.00
220520199	Other Professional Fees Except Legal Expenses	5,800.00
220600101	Newspaper Advertisement Charges	61,786.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	107,056.00
220700102	Election Expenses - Stationery Expenses	10,436.00
220800101	Keralolsavam Expenses	97,036.00
220800104	Grama Sabha Expenses	11,900.00
220800109	Donations And Contributions As Per Governement Order	211,000.00
220800199	Other Administrative Expenses	377,706.00
	Total	**1,687,832.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,035,655.00
230100199	Electricity Charges For Other Operations	19,760.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	88,146.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	30,560.00
230400101	Vehicle Hire Charges	44,520.00
230400199	Other Hire Charges	32,030.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	53,694.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	72,280.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,705.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,700.00
230800104	Expenses For Cutting Of Dangerous Trees	5,500.00
230800110	Sanitation Expenses	246,000.00
	Total	**2,640,550.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,022.00
	Total	**1,022.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	333,502.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	365,369.00
250100102	Coconut-Biofertiliser Distribution	269,100.00
250100104	Coconut-Lime Distribution	20,700.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	1,500.00
250100301	Vegetables-Seed Distribution	68,400.00
250100302	Vegetables-Tender Plants Distribution	138,000.00
250100303	Vegetables-Biofertiliser Distribution	220,884.00
250100305	Vegetables-Lime Distribution	31,678.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	443,688.00
250100401	Plantain-Tender Plants Distribution	198,000.00
250100501	Tuber Crops-Seed Distribution	433,200.00
250100502	Tuber Crops-Biofertiliser Distribution	205,200.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	6,100.00
250102010	Irrigation-Others-Maintenance Of Water Stream	159,730.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	2,501,496.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	665,802.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	1,729,317.00
250104201	Haritha Keralam - Green House	806,996.00
250104601	Agrarian Disease - Controll Of Pests	14,247.00
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	100,000.00
250110003	Goat-Providing Animals	58,500.00
250110006	Calf-Special Livestock Protection	1,325,000.00
250110008	Poultry-Providing Birds	268,200.00
250110016	Poultry - Providing Birds	268,200.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	891,660.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,541,048.00
	Total	**14,065,517.00**

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

Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	480,448.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	456,989.00
251100605	Education Related Activties-Ssa Share	1,418,316.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	733,600.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	420,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	63,050.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,300,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	409,284.00
251110103	Medical Institution-Ayurveda-Maintenance Of Wards	13,456.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,800,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110202	Medical Institution-Homoeo-Maintenance Of Building	3,156.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,085,731.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	500,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	107,912.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	171,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	95,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	10,275.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	195,007.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	98,750.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,428,438.00
251140004	Housing-Individual Programmes-House Construction	21,613,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,587,161.00
251150006	Child Welfare-Bala Sabha Programmes	23,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150108	Welfare of women	103,500.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	37,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,500,000.00
251150510	Social Security - Giving Bed to Old Age people	106,590.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	46,920.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,432,272.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,742,581.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	175,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,478,543.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,971,000.00
251170104	Anganwadi Related Services	89,505.00
251200001	Electric Line-Post Re-Arrangement	29,147.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	450.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,063,717.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	339,945.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	158,828.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	42,101.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	219,352.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,944.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	36,956.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	323,320.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	11,726.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	618,259.00
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)	63,496,595.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	35,100.00

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

Code	Head	Amount (Rs.)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	60,000.00
	Total	**126,586,924.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	122,625.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,495,608.00
252110001	Roads-Retarring	6,640,027.00
252110002	Roads-Patch Work	22,130.00
252110004	Roads-Concretting	4,876,419.00
252110005	Roads-Drainage Renovation	4,024,762.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	50,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,210,475.00
	Total	**23,442,046.00**

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	40,089,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,020,800.00
254200104	State Sponsored Schemes- Widow Pension	22,629,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	494,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,554,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
	Total	**73,148,200.00**

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,207,456.00
	Total	**2,207,456.00**

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	307,000.00
	Total	**307,000.00**

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	1,431,117.00
272300101	Depreciation - Roads & Bridges	6,365,988.00
272310101	Depreciation -Sewerage & Drainage	322,038.00
272320101	Depreciation -Waterways	170,254.00
272330101	Depreciation -Public Lighting	1,370,227.00
272400101	Depreciation- Plant & Machinery	21,806.00
272500101	Depreciation- Vehicles	45,398.00
272600101	Depreciation - Office & Other Equipments	445,001.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	637,858.00
272800101	Depreciation - Other Fixed Assets	359,065.00
	Total	**11,168,752.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800701	Prior Period Expenses - Miscellaneous Expenses	9,000.00
	Total	**9,000.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	1,154,268.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,600.00
190200401	Prior Period Income - Other Incomes	1,255,390.00
	Total	**2,415,258.00**

Thodiyoor Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	14881007.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	10260.00
140000000	Fee & User Charges	I-4	5920044.00
150000000	Sale & Hire Charges	I-5	218245.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	248029355.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	693882.00
180000000	Other Income	I-9	17310.00
190000000	Prior Period Income	I-19	2415258.00
	Total Income		**269770103.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14112418.00
220000000	Administrative Expenses	I-11	1687832.00
230000000	Operations & Maintenance	I-12	2640550.00
240000000	Interest & Finance Charges	I-13	1022.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	14065517.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	126586924.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	23442046.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	73148200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2207456.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	307000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

Digitally signed by C DEM
Date: 2024.05.29 17:01:30
Reason: Approval
Location: Kerala

272000000	Depreciation	I-17(A)	11168752.00
	Total Expenditure		**269367717.00**
	Gross Surplus / Deficit of income over Expenditure		**402386.00**
	Gross Surplus / Deficit of income over Expenditure		**2808644.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	9000.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**2406258.00**

Thodiyoor Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	39674714.00
Cash	Cash	RP-40(a)	94710.00
	Operating		
110000000	Tax Revenue	RP-1	2437030.00
140000000	Fees & User Charges	RP-4	5481660.00
150000000	Sale & Hire Charges	RP-5	215385.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21981700.00
171000000	Interest Earned	RP-9	693882.00
190000000	Prior Period Income	RP-11	5600.00
311000000	Earmarked Funds	RP-28	32603.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30776254.00
431000000	Sundry Debtors (Receivables)	RP-45	92364567.00
460000000	Loans, Advances and Deposits	RP-49	76000.00
	Non Operating		
180000000	Other Income	RP-10	17310.00
330000000	Secured Loans	RP-31	46240000.00
340000000	Deposits Received	RP-33	435543.00
350000000	Other Liabilities	RP-35	1532214.00
	Grand total		**242059172.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	11900.00
431000000	Sundry Debtors (Receivables)	RP-45	85044374.00
460000000	Loans, Advances and Deposits	RP-49	2452872.00
	Non Operating		
340000000	Deposits Received	RP-33	162529.00
350000000	Other Liabilities	RP-35	110242428.00
	Closing Balance		
Bank	Bank	RP-40(b)	43977588.00
Cash	Cash	RP-40(b)	167481.00

Digitally signed by C DEM
Date: 2024.05.29 17:01:38
Reason: Approval
Location: Kerala

	Grand Total	**242059172.00**

Thodiyoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	39,769,424.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,437,030.00
140000000	Fees & User Charges	RP-4	5,481,660.00
150000000	Sale & Hire Charges	RP-5	215,385.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,981,700.00
171000000	Interest Earned	RP-9	693,882.00
190000000	Prior Period Income	RP-11	5,600.00
311000000	Earmarked Funds	RP-28	32,603.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,776,254.00
431000000	Sundry Debtors (Receivables)	RP-45	92,364,567.00
460000000	Loans, Advances and Deposits	RP-49	76,000.00
Non-Operating			
180000000	Other Income	RP-10	17,310.00
330000000	Secured Loans	RP-31	46,240,000.00
340000000	Deposits Received	RP-33	435,543.00
350000000	Other Liabilities	RP-35	1,532,214.00
	Total :		**242,059,172.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	11,900.00
431000000	Sundry Debtors (Receivables)	RP-45	85,044,374.00
460000000	Loans, Advances and Deposits	RP-49	2,452,872.00
Non-Operating			
340000000	Deposits Received	RP-33	162,529.00
350000000	Other Liabilities	RP-35	110,242,428.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	44,145,069.00
	Total :		**242,059,172.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	94,710.00
450210101	CANARA BANK HEALTH GRANT BUILDING 923-(110044494923)	0.00
450210101	CANARA BANK HEALTH GRANT DIAGANOSTIC 910-(1100044494910)	230,890.00
450210101	CANARA BANK HEALTH GRANT WELLNESS 936 -(110044494936)	6,932.00
450210101	FEDERAL BANK CFC PFMS 70253-(12890100370253)	5,841,020.00
450210101	Federal Bank MGNREGS-(12890100178250)	950,290.00
450210101	IDIB PFMS Suchithwamission-(0737104000133807)	1.00

Digitally signed by VC DEM
Date: 2024.05.29 17:01:54
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA E -Payment 940-(36263882940)	6,578,379.00
450210101	STATE BANK OF INDIA- LIFE NEW A/C-(40912628567)	1,962,588.00
450210101	STATE BANK OF INDIA LIFE STATE 8045-(38069638045)	5,699,816.00
450210101	STATE BANK OF INDIA TSC 6701-(33418746701)	1,383,040.00
450210102	DISTRICT CO-OPERATIVE BANK SAKSHARATHA-(30181201020001)	2,992.00
450210102	KERALA STATE CO-OPERATIVE BANK OWN FUND-(112812801000017)	17,002,101.00
450210102	SERVICE COOPERATIVE BANK DISTRESS 6885-(6885)	7,666.00
450210104	SUB TREASURY, LGTSB 553-(799013000000553)	0.00
450210104	SUB TREASURY TSB OLD A/C 10-(703031400000010)	9,000.00
450210201	TREASURY JOINT VENTURE -347-(799011400001347)	0.00
	Total	**39,769,424.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,437,030.00
	Total	**2,437,030.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,000.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	100.00
140100103	Registration Fee From Tutorial Institutions	750.00
140110106	Licence Fees For Private Markets	7,256.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,200.00
140120105	Fee for Building Regularisation	1,796,339.00
140120101	Permit Fee For Construction Of Buildings	2,448,249.00
140120104	Permit Fee For Running Machinery	10,100.00
140120199	Fee for other permissions	500.00
140120102	Permit Fee For Installation Of Machinery	200.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	165.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	52.00
140130108	Death Regn.- Fee For Non Availability Certificate	78.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	923.00
140130199	Fees For Other Certificates Or Extracts	411.00
140200110	Penalties And Fines - Ownership Change	96,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,314.00
140200199	Penalties And Fines - Other Penalties	379,597.00
140200101	Penalties And Fines - Penal Interest	243,949.00
140200106	Penalties And Fines - Marriage Registration	5,650.00
140400102	Warrant Fee	1,166.00
140400106	Search Fee - Birth Registration	430.00
140400109	Application Fee	364,310.00
140400107	Compounding Fee	1,600.00
140400115	Search Fee - Death Registration	262.00
140400101	Notice Fee	4,940.00
140400199	Other Fees	2,818.00
140700199	Re-Imbursement Of Other Expenses Incurred	21,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,135.00
	Total	**5,481,660.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	198,725.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,660.00
	Total	**215,385.00**

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

Code	Head	Amount (Rs.)
160100899	Other Awards And Honours	100,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,881,700.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**21,981,700.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	693,882.00
	Total	**693,882.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,600.00
	Total	**5,600.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	32,603.00
	Total	**32,603.00**

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

Code	Head	Amount (Rs.)

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,257,279.00
320100181	Total Sanitation Campaign	34,042.00
320100105	Awards And Honours - Central Government	0.00
320100160	Rural Housing-Housing For All	10,860,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,327,226.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,489,295.00
320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	579,000.00
320800101	Beneficiary Contributions	1,582,250.00
320900101	Donations to CMDRF	0.00
320100196	Integrated Child Developement Scheme	3,844,373.00
320100999	Other Liabilities	15,120.00
320100197	Literacy Scheme Grant	120.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,373,718.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	548,831.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,865,000.00
	Total	**30,776,254.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	6,018,477.00
431100105	Receivables For Service Cess on Property Tax (Current)	900.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,218,249.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,200,901.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	66,361.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	52,500.00
431120105	Receivables For Profession Tax - Traders (Current)	691,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	329,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	78,786,979.00
431910201	Outdoor collection control account	0.00
	Total	**92,364,567.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	76,000.00
	Total	**76,000.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	16,110.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	1,200.00
	Total	**17,310.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	46,240,000.00
	Total	**46,240,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	109,080.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100202	Suppliers' Security Deposit	189,382.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	122,081.00
340200102	Auction Deposit	0.00
	Total	**435,543.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	141,989.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,493.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,493.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,378.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,378.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,490.00
350300101	Government And Other Dues Payable - Library Cess	608,822.00
350300199	Government And Other Dues Payable - Others	40,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	67,400.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	12,989.00
350410999	Advance Collection Of Revenues - Other Revenue	19,000.00
350410203	Advance Collection Of Revenues - Market Receipts	147,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	74,988.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	140,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,694.00
350800101	Liability In Respect Of Stale Cheques	120,000.00
350400999	Refund of unutilised Grants - Prior period	10,000.00
	Total	**1,532,214.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	11,900.00
	Total	**11,900.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	85,044,374.00
	Total	**85,044,374.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	25,000.00
460100101	Festival Advance	182,000.00
460509901	Advance To Others	478,980.00
460500601	Advance to Gramalakshmi Mudralayam	6,500.00
460500501	Advance To Implementing Officers	230,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,530,392.00
	Total	**2,452,872.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	112,855.00
340100101	Contractors' Earnest Money Deposit	20,774.00
340100102	Suppliers' Earnest Money Deposit	11,300.00
340100202	Suppliers' Security Deposit	17,600.00
	Total	**162,529.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	99,087,025.00
350110104	Employer Liabilities - Pension Contributions Payable	878,015.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	761,616.00
350110102	Employee Liabilities - Net Salary Payable	6,540,475.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	203,931.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	64,167.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	80,000.00
350200299	Recoveries Payable - Other Deductions	7,724.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,283.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,283.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,320.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	64,167.00
350200117	Recoveries Payable - MEDISEP	104,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,320.00
350200204	Recoveries Payable - National Pension Scheme	203,931.00
350200101	Recoveries Payable - General Provident Fund	19,250.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,225,424.00
350200103	Recoveries Payable - State Life Insurance	144,050.00
350200104	Recoveries Payable - Group Insurance Scheme	140,200.00
350200105	Recoveries Payable - Life Insurance Corporation	78,680.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350300101	Government And Other Dues Payable - Library Cess	478,067.00
350800101	Liability In Respect Of Stale Cheques	80,000.00
	Total	**110,242,428.00**

RP-40(b) 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
450210104	SUB TREASURY TSB OLD A/C 10-(703031400000010)	0.00
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
450210201	TREASURY JOINT VENTURE -347-(799011400001347)	0.00
	Total	**44,145,069.00**



Thodiyoor Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6136592	0	6136592	
110100102	Property Tax On Non-Residential Buildings	0	0	5351935	0	5351935	
110200101	Profession Tax - Institutions	0	0	52500	0	52500	
110200102	Profession Tax - Employees	0	0	2578280	101000	2477280	
110200105	Profession Tax - Traders	0	0	862700	0	862700	
130800199	Other Rents	0	0	10260	0	10260	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	4000	0	4000	
140100103	Registration Fee From Tutorial Institutions	0	0	750	0	750	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	120	0	120	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	56	0	56	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	130	0	130	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	410500	500	410000	
140110106	Licence Fees For Private Markets	0	0	7256	0	7256	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4200	0	4200	
140110199	Other Licence Fees	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	2464009	15760	2448249	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	10100	0	10100	
140120105	Fee for Building Regularisation	0	0	1810282	13943	1796339	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50135	0	50135	
140120199	Fee for other permissions	0	0	500	0	500	
140130101	Fee for Issue Of Birth Certificate	0	0	165	0	165	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	

Digitally signed by C DEM
Date: 2024.05.29 17:02:2
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	52	0	52	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	78	0	78	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	19700	0	19700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3900	0	3900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4860	0	4860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	923	0	923	
140130199	Fees For Other Certificates Or Extracts	0	0	411	0	411	
140200101	Penalties And Fines - Penal Interest	0	0	247795	3846	243949	
140200106	Penalties And Fines - Marriage Registration	0	0	5650	0	5650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6314	0	6314	
140200110	Penalties And Fines - Ownership Change	0	0	96000	0	96000	
140200199	Penalties And Fines - Other Penalties	0	0	414805	7724	407081	
140400101	Notice Fee	0	0	4971	31	4940	
140400102	Warrant Fee	0	0	1166	0	1166	
140400106	Search Fee - Birth Registration	0	0	430	0	430	
140400107	Compounding Fee	0	0	1600	0	1600	
140400109	Application Fee	0	0	365310	1000	364310	
140400115	Search Fee - Death Registration	0	0	262	0	262	
140400199	Other Fees	0	0	3718	0	3718	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	21000	0	21000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2860	0	2860	
150110101	Receipts from Sale Of Tender Forms	0	0	198725	0	198725	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	16660	0	16660	
160100101	Development Fund - General	0	0	27362201	202959	27159242	
160100102	Development Fund - Special Component Plan	0	0	13394758	0	13394758	
160100104	Development Fund - Central Finance Commission Grant -	0	0	5153000	0	5153000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	9599461	3865000	5734461	
160100401	Maintenance Fund - Road Assets	0	0	7201102	0	7201102	
160100402	Maintenance Fund - Non-Road Assets	0	0	3321451	389296	2932155	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21881700	0	21881700	
160100621	Integrated Child Protection Scheme (Icps)	0	0	2895576	2895576		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	65704051	0	65704051	
160100660	Rural Housing-Housing For All	0	0	16420000	0	16420000	
160100681	Total Sanitation Campaign	0	0	262679	0	262679	
160100723	Literacy Scheme Grant	0	0	118	0	118	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	22629000	0	22629000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	360000	0	360000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	40089200	0	40089200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2020800	0	2020800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7554600	0	7554600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	494600	0	494600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	204241	0	204241	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	963482	0	963482	
160100899	Other Awards And Honours	0	0	100000	0	100000	
160100907	Integrated Child Developement Scheme	0	0	2895576	1447788	1447788	
160102601	Beneficiary Contribution (Utilised)	0	0	1581650	0	1581650	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1946048	0	1946048	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2794680	0	2794680	
171100101	Interest From Bank Accounts	0	0	727639	33757	693882	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	16110	0	16110	
180900102	Voluntary Contributions And Donations	0	0	6000	4800	1200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	1154268	0	1154268	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5600	0	5600	
190200401	Prior Period Income - Other Incomes	0	0	1255390	0	1255390	
210100101	Salaries - Secretary	0	0	0	833349		833349
210100102	Salaries - Permanent Staff	0	0	0	7136959		7136959
210100104	Salaries - Full Time Contingent Staff	0	0	0	655772		655772
210100106	Salaries - Contract Staff	0	0	0	381432		381432
210100201	Wages - Daily Wages Staff	0	0	0	175100		175100
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200102	Travelling Allowances - Permanent Staff	0	0	0	22175		22175
210200104	Travelling Allowances - Contract Staff	0	0	0	19425		19425
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	42000		42000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	12000		12000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200299	Other Benefits And Allowances	0	0	0	237781		237781
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	170400		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	131716		131716
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1720000		1720000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8850		8850
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26500		26500
210200404	Sitting Fee Of Members	0	0	0	127400		127400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12180		12180
210200504	Travelling Allowance Of Members	0	0	0	27300		27300
210300102	Pension Contributions - Permanent Staff	0	0	0	790179		790179
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	76680		76680
210300111	Contributory Pension (NPS) - Localbody Share	0	0	5	212235		212230

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300202	Leave Surrender- Secretary	0	0	0	83694		83694
210300203	Leave Surrender - Permanent Staff	0	0	0	37518		37518
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	27092		27092
210300206	Leave Surrender- Contract Staff	0	0	0	38680		38680
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	761616		761616
220110101	Electricity Charges - Office	0	0	0	95206		95206
220110102	Electricity Charges - Transferred Institutions	0	0	0	68984		68984
220110199	Other Office Maintenance Expenses	0	0	0	17253		17253
220120101	Telephone Expenses - Office	0	0	0	25383		25383
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9122		9122
220120103	Postage Expenses	0	0	10000	45000		35000
220120104	Internet Charges	0	0	0	29718		29718
220120106	Rent-Transferred Institutions	0	0	0	42000		42000
220120107	Refreshment Charges - Committee Meetings	0	0	0	60250		60250
220120108	Refreshment Charges - Other Meetings	0	0	15120	62945		47825
220200101	Purchase Of Books	0	0	0	4110		4110
220200103	Purchase Of Periodicals	0	0	0	12140		12140
220210101	Printing Charges	0	0	0	72595		72595
220210102	Stationery Expenses	0	0	0	226635		226635
220400101	Insurance Of Vehicles	0	0	0	10891		10891
220510102	Legal Expenses Other Than For Recoveries	0	0	0	44000		44000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5800		5800
220600101	Newspaper Advertisement Charges	0	0	0	61786		61786
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	107056		107056
220700102	Election Expenses - Stationery Expenses	0	0	0	10436		10436
220800101	Keralolsavam Expenses	0	0	0	97036		97036
220800104	Grama Sabha Expenses	0	0	0	11900		11900
220800109	Donations And Contributions As Per Governement Order	0	0	0	211000		211000
220800199	Other Administrative Expenses	0	0	17457	395163		377706
230100101	Electricity Charges For Street Lights	0	0	0	2035655		2035655
230100199	Electricity Charges For Other Operations	0	0	0	19760		19760
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	88146		88146
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	30560		30560
230400101	Vehicle Hire Charges	0	0	0	44520		44520
230400199	Other Hire Charges	0	0	0	32030		32030

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	53694		53694
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	72280		72280
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2705		2705
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9700		9700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5500		5500
230800110	Sanitation Expenses	0	0	0	246000		246000
240700101	Bank Charges	0	0	118	1140		1022
250100001	Paddy-Seed Distribution	0	0	0	333502		333502
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	365369		365369
250100102	Coconut-Biofertiliser Distribution	0	0	0	269100		269100
250100104	Coconut-Lime Distribution	0	0	0	20700		20700
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	1500		1500
250100301	Vegetables-Seed Distribution	0	0	0	68400		68400
250100302	Vegetables-Tender Plants Distribution	0	0	0	138000		138000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	220884		220884
250100305	Vegetables-Lime Distribution	0	0	0	31678		31678
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	443688		443688
250100401	Plantain-Tender Plants Distribution	0	0	0	198000		198000
250100501	Tuber Crops-Seed Distribution	0	0	0	433200		433200
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	205200		205200
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	6100		6100
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	159730		159730
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	2501496		2501496
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	665802		665802
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	1729317		1729317
250104201	Haritha Keralam - Green House	0	0	0	806996		806996
250104601	Agrarian Disease - Controll Of Pests	0	0	0	14247		14247
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110003	Goat-Providing Animals	0	0	0	58500		58500
250110006	Calf-Special Livestock Protection	0	0	0	1325000		1325000
250110008	Poultry-Providing Birds	0	0	0	268200		268200
250110016	Poultry - Providing Birds	0	0	0	268200		268200
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	891660		891660
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2541048		2541048
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	480448		480448
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	456989		456989
251100605	Education Related Activties-Ssa Share	0	0	0	1418316		1418316
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	733600		733600
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	420000		420000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	63050		63050
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	135613	135613		
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1300000		1300000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	409284		409284
251110103	Medical Institution-Ayurveda-Maintenance Of Wards	0	0	0	13456		13456
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1800000		1800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	3156		3156
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1085731		1085731
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	500000		500000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	107912		107912
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	269606	269606		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	171000		171000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	95000		95000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	10275		10275
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	195007		195007
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	98750		98750
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	5428438		5428438
251140004	Housing-Individual Programmes-House Construction	0	0	0	21613000		21613000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	10587161		10587161
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	23000		23000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150108	Welfare of women	0	0	0	103500		103500
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	37000		37000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2500000		2500000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	106590		106590
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	46920		46920
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2432272		2432272
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2742581		2742581
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	175000		175000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	936730	2415273		1478543
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1971000		1971000
251170104	Anganwadi Related Services	0	0	0	89505		89505
251200001	Electric Line-Post Re-Arrangement	0	0	139696	168843		29147

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	450		450
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1063717		1063717
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	339945		339945
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	158828		158828
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	42101		42101
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	219352		219352
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4944		4944
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	36956		36956
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	323320		323320
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	11726		11726
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	618259		618259
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)	0	0	0	63496595		63496595
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	35100		35100
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	60000		60000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100001	Streetlights-Repair Of Streetlights	0	0	0	122625		122625
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1495608		1495608
252110001	Roads-Retarring	0	0	0	6640027		6640027
252110002	Roads-Patch Work	0	0	0	22130		22130
252110004	Roads-Concretting	0	0	1012182	5888601		4876419
252110005	Roads-Drainage Renovation	0	0	0	4024762		4024762
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	50000		50000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6210475		6210475
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	40089200		40089200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2020800		2020800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	22629000		22629000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	494600		494600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7554600		7554600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	360000		360000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	2205127	4412583		2207456
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3460	3460		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	307000		307000
272200101	Depreciation-Buildings	0	0	0	1431117		1431117
272300101	Depreciation - Roads & Bridges	0	0	0	6365988		6365988
272310101	Depreciation -Sewerage & Drainage	0	0	0	322038		322038
272320101	Depreciation -Waterways	0	0	0	170254		170254
272330101	Depreciation -Public Lighting	0	0	0	1370227		1370227
272400101	Depreciation- Plant & Machinery	0	0	0	21806		21806
272500101	Depreciation- Vehicles	0	0	0	45398		45398
272600101	Depreciation - Office & Other Equipments	0	0	0	445001		445001
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	637858		637858
272800101	Depreciation - Other Fixed Assets	0	0	0	359065		359065

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	9000		9000
310100101	Panchayat Fund - General Fund	10662168	0	0	0	10662168	
310900101	Excess Of Income Over Expenditure	30307209	0	0	0	30307209	
311100101	Panchayat'S Distress Relief Fund	7666	0	32603	0	40269	
312100201	Capital Contribution--Development Fund - General - Capital	2027197	0	202959	0	2230156	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	877253	0	0	0	877253	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1544282	0	389296	0	1933578	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	2068295	0	2068295	
312109901	Capital Contribution	124158748	0	0	0	124158748	
320100105	Awards And Honours - Central Government	0	0	100000	100000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	950290	0	1257279	2207456	113	
320100160	Rural Housing-Housing For All	6660000	0	10860000	16420000	1100000	
320100181	Total Sanitation Campaign	211163	0	1205919	262679	1154403	
320100196	Integrated Child Developement Scheme	1994610	0	3844373	1447788	4391195	
320100197	Literacy Scheme Grant	2992	0	181	179	2994	
320100198	Grant from Suchitwa Mission	1171877	0	0	1171877		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	230890	0	1373718	963482	641126	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	6932	0	548831	204241	351522	
320100999	Other Liabilities	0	0	15120	15120		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1752472	0	5327226	5153000	1926698	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3973225	0	3865000	5734461	2103764	
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	1500000	0	15120	1264310	250810	
320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	0	0	2068295	2068295		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	1489295	1489295		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	67686	0	0	0	67686	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	50000	0	0	0	50000	
320800101	Beneficiary Contributions	52195	0	1582250	1581650	52795	
320900101	Donations to CMDRF	0	0	200	200		
330500201	Secured Loans - Loan From KURDFC	38209402	0	49320000	9342352	78187050	
340100101	Contractors' Earnest Money Deposit	52334	0	5000	20774	36560	
340100102	Suppliers' Earnest Money Deposit	39374	0	112580	14800	137154	
340100103	Bidders' Earnest Money Deposit	13350	0	10000	0	23350	
340100202	Suppliers' Security Deposit	47507	0	191582	19800	219289	
340100203	Bidders' Security Deposit	1155	0	0	0	1155	
340100301	Contractors' Retention	237236	0	147390	124267	260359	
340100303	Election Deposit	71500	0	0	0	71500	
340200101	Rent Deposit	1500	0	0	0	1500	
340200102	Auction Deposit	6050	0	212253	212253	6050	
350109999	Amount payable to Other Creditors	0	0	107797454	107797454		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7336704	7336704		
350110102	Employee Liabilities - Net Salary Payable	606119	0	6504739	6540475	570383	
350110104	Employer Liabilities - Pension Contributions Payable	80222	0	866859	878015	69066	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	761616	761616		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15344	0	212235	203936	23643	
350120101	Interest Accrued & Due - Loans	0	0	193866	0	193866	
350200101	Recoveries Payable - General Provident Fund	0	0	23100	19250	3850	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	89130	0	1243304	1225424	107010	
350200103	Recoveries Payable - State Life Insurance	12300	0	143500	144050	11750	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	140600	140200	12400	
350200105	Recoveries Payable - Life Insurance Corporation	6140	0	79551	78680	7011	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3500	0	82000	80000	5500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	36000		
350200117	Recoveries Payable - MEDISEP	9000	0	104500	104500	9000	
350200119	Recoveries Payable - Covid	174400	0	0	0	174400	
350200201	Recoveries Payable - Income Tax Deducted At Source	6200	0	62007	17520	50687	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23832	0	48949	11320	61461	
350200204	Recoveries Payable - National Pension Scheme	15344	0	212230	203931	23643	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	487	0	18493	2283	16697	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	487	0	18493	2283	16697	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	101889	64258	37631	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	101798	64167	37631	
350200299	Recoveries Payable - Other Deductions	86	0	7724	7810		
350300101	Government And Other Dues Payable - Library Cess	478067	0	637205	506450	608822	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1370	0	1490	0	2860	
350300199	Government And Other Dues Payable - Others	0	0	40000	0	40000	
350400999	Refund of unutilised Grants - Prior period	0	0	10000	0	10000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27871	0	18843	33020	13694	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	173500	0	140200	171500	142200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	57567	0	74988	57567	74988	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	147900	0	147900	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	81500	0	67400	81000	67900	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2860	0	12989	2860	12989	
350410999	Advance Collection Of Revenues - Other Revenue	10260	0	19000	10260	19000	
350800101	Liability In Respect Of Stale Cheques	70445	0	120000	80000	110445	
410800101	Other Fixed Assets	0	16496534	0	0		16496534

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
412010101	Capital Work In Progress	0	6973228	6973228	2411879		2411879
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	61046		61046
413100112	Agriculture - Machinery Equipments(Public)-Thresher	0	26964	0	0		26964
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	360562		360562
414100105	Primary Education- Furniture In Government School	0	1000000	0	0		1000000
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	389296		389296
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	14120	0	0		14120
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	443412		443412
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	313008		313008
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	29600		29600
414120002	Public Drinking Water Programmes- New Open Well	0	825000	0	0		825000
414120003	Public Drinking Water Programmes- New Borewell	0	0	1489295	1489295		
414120008	Public Drinking Water Programmes- Pipe Line	0	2407380	0	0		2407380
414130007	Public Programmes- Drainage	0	980342	0	510810		1491152
414130105	Waste Management - Sewage Tratment	0	862020	0	0		862020
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	0	0	346833		346833
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	400000		400000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	283903	0	2600		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	28591278	0	202959		28794237
415110002	Roads-Mettalled Roads	0	3904451	0	0		3904451
415110003	Roads-Tarred	0	20792711	6173800	7227263		21846174
415110004	Roads-Drainage	0	3788383	4267475	8628744		8149652
415110005	Roads - Connectivity Plan	0	0	0	23000		23000
415110401	Culverts- New Culverts	0	2116525	0	0		2116525

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120001	Local Self Government Institution Officer Building-Land	0	622997	0	0		622997
415120002	Local Self Government Institution Officer Building-New Building	0	23759176	0	0		23759176
415120008	Local Self Government Institution Officer Building-Equipments	0	3702178	0	4780		3706958
415120009	Local Self Government Institution Officer Building - Furniture	0	2551458	0	0		2551458
415120105	Other Buildings-Sanitation Facilities	0	2279471	0	0		2279471
415120106	Other Buildings-Sidewall	0	260379	0	0		260379
415120108	Other Buildings- Equipments	0	2380	0	644780		647160
415120109	Other Buildings- Furniture	0	0	0	336451		336451
415130201	Side Walls-Side Wall Of Canal	0	0	0	329301		329301
415140001	Vehicles For Office Use	0	136195	0	0		136195
416100101	Accumulated Depreciation - Buildings	1133541	0	1431117	0	2564658	
416100102	Accumulated Depreciation - Roads and Bridges	53948215	0	6365988	0	60314203	
416100103	Accumulated Depreciation - Sewerage and Drainage	20290	0	322038	0	342328	
416100104	Accumulated Depreciation - Waterways	1467414	0	170254	0	1637668	
416100105	Accumulated Depreciation - Public Lighting	1807270	0	1370227	0	3177497	
416100106	Accumulated Depreciation - Plant and Machinery	260456	0	21806	0	282262	
416100107	Accumulated Depreciation - Vehicles	13620	0	45398	0	59018	
416100108	Accumulated Depreciation - Office and Other Equipment	2044818	0	445001	0	2489819	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1894151	0	637858	0	2532009	
416100110	Accumulated Depreciation - Other Fixed Assets	2167764	0	359065	0	2526829	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	67988	6769150	6795918		94756
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	51072	72929	73752		51895
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	140856	5969562	5926846		98140
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	279183	1295940	1367101		350344
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	900	900		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	260100	260100		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1500	1500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	871500	871500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	416000	416000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1500	1500		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2860	2860		
431500199	Receivables of Redemption	0	78786979	78904665	85162060		85044374
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	25672	0	632141	629474	28339	
431910201	Outdoor collection control account	0	0	1186550	1186550		
440500101	Prepaid Programme Expenses	0	37057331	6530475	39250000		69776856
450100101	Cash	0	94710	18414561	18487332		167481
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22652955	85235995	90624107		28041067
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	17012759	26070847	24994609		15936521
450210104	Treasury Account Of Traditional Functions Fund	0	9000	100913702	100904702		
450210201	Treasury Account Of Joint Venture Projects	0	0	235372	235372		
460100101	Festival Advance	0	12000	194000	218000		36000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	49560	40000	25000		34560
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	767000		767000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	136126	29147	139696		246675
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	1489295		1489295
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	326807	0	0		326807
460500501	Advance To Implementing Officers	0	920000	0	230000		1150000
460500601	Advance to Gramalakshmi Mudralayam	0	0	6500	6500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2500215	4412492	4277868		2365591
460509901	Advance To Others	0	0	478980	478980		
	Total	**294129505**	**294129505**	**868599764**	**868599764**	**614637864**	**614637864**