തൊടിയൂർ ഗ്രാമപഞ്ചായത്ത്

29/07/2026 തീയതി നടന്ന സാധാരണ യോഗത്തിന്റെ

2/1 നമ്പർ തീരുമാനം

2025-26 സാമ്പത്തിക വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിക്കുന്നതിനും കേരള സംസ്ഥാന ആഡിറ്റ് വകുപ്പിന് സമർപ്പിക്കുന്നതിനും തീരുമാനിച്ചു

/ശരിപ്പകർപ്പ്/

(ഒപ്പ്)

പ്രസിഡൻറ്

OFFICE OF THE THODIYOOR GRAMA PANCHAYAT * THODIYOOR *

RAJENDRAN C
Pen 579676
Secretary Thodiyoor Grama Panchayat
Thodiyoor P. O,
Ph. 9496041715

Thodiyoor Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	54308293.00
3110000	Earmarked Funds	B2	27645.00
3120000	Reserves	B3	136509377.00
	Total Reserve & Surplus		**190845315.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	21462981.00
	Total Grants, Contributions for Specific Purposes		**21462981.00**
	Loans		
3300000	Secured Loans	B5	100962018.00
	Total Loans		**100962018.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	987527.00
3500000	Other Liabilities	B8	3419186.00
	Total Current Liabilities and Provisions		**4406713.00**
	Total LIABILITY		**317677027.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	192398777.00
4110000	Accumulated Depreciation	B10	-92590325.00
4120000	Capital Work in Progress	B11	9667293.00
	Total Fixed Assets		**109475745.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	67730921.00
4400000	Pre-paid Expenses	B16	90800535.00
4500000	Cash and Bank Balance	B17	44500162.00
4600000	Loans, Advances and Deposits	B18	5169664.00
	Total Current Assets, Loans and Advances		**208201282.00**
	TOTAL ASSET		**317677027.00**

Thodiyoor Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	49480235.00
Cash	Cash	OB	134296.00
	Operating		
1100000	Tax Revenue	R1	2708166.00
1400000	Fees & User Charges	R4	3312789.00
1500000	Sale & Hire Charges	R5	268057.00
1710000	Interest Earned	R8	617578.00
3100000	Panchayat Fund	R21	34975.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	13001880.00
3300000	Secured Loans	R12	17240000.00
3400000	Deposits Received	R13	846561.00
3500000	Sundry Creditors	R14	951647.00
3500000	Sundry Creditors	R15	472487.00
4310000	Sundry Debtors	R20	80949378.00
4310000	Sundry Debtors	R17	123325957.00
	Non Operating		
	TOTAL RECEIPT		**243729475.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**293344006.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4613241.00
2200000	Administrative Expenses	P2	3197982.00
2300000	Operations & Maintenance	P3	2343326.00
2400000	Interest on Loans	P4	1251.00
2510000	Expenses related to Productive Sector	P6	9065287.00
2520000	Expenses related to Service Sector	P7	67099082.00
2530000	Expenses related to Infrastructure Sector	P8	28162250.00
2550000	Expenses related to Joint Venture Projects	P10	490000.00
2800000	Prior Period Item	P12	101327.00
3400000	Deposits Paid	P16	811072.00

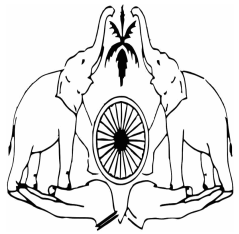
3500000	Sundry Creditors	P17	45829343.00
4100000	Fixed Assets	P18	7254839.00
4120000	Capital Work In Progress	P19	3085526.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	67350638.00
4400000	Pre-paid Expenses	P22	6717000.00
4600000	Loans, Advances and Deposits	P23	2721680.00
	Non Operating		
	TOTAL PAYMENT		**248843844.00**
	Closing Balance		
Bank	Bank	CB	44466540.00
Cash	Cash	CB	33622.00
	Grand Total (Payment + Closing Balance)		**293344006.00**

Thodiyoor Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	19136365.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	16150.00
1400000	Fees and User Charges Remission and Refund	I - 4	3976690.00
1500000	Sale & Hire Charges	I - 5	292411.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	335794080.00
1710000	Interest Earned	I - 8	616822.00
	Total Income		**359832518.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	17197930.00
2200000	Administrative Expenses	I - 11	3197982.00
2300000	Operations & Maintenance	I - 12	2510963.00
2400000	Interest & Finance Charges	I - 13	20235.00
2500000	Programme Expenses	I - 14	58038489.00
2510000	Expenses related to Productive Sector	I - 14(a)	10104976.00
2520000	Expenses related to Service Sector	I - 14(b)	82087320.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	39538792.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	150131100.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	490000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	30000.00
2700000	Provisions and Write off	I - 16	1255512.00
2720000	Depreciation	I - 18	4721965.00
	Total Expenditure		**369325264.00**
	Gross Surplus / Deficit of income over Expenditure		**-9492746.00**
2800000	Prior Period Item	I - 19	422182.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-9914928.00**



Thodiyoor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	10662168
2	3109001	Excess of Income Over Expenditure	43611150
3	3109002	Suspense	34975
		Total of Muncipal (General) Fund [Code No 310]	**54308293**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	27645
		Total of Earmarked Fund	**27645**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	136509377
		Total of Reserves	**136509377**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	226474

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	526862
3	3201004	Central Finance Commission Grant - Tied	6537963
4	3201005	Central Finance Commission Grant - Untied	3278173
5	3201020	Integrated Child Development Service	9984046
6	**3201035**	**Total Sanitation Campaign**	**6907**
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	300639
13	3202027	Grants For Specific Purposes - Election	0
14	3202028	Grants For Specific Purposes - Disaster Management	100000
15	3208010	Beneficiary Contribution	136230
16	3208099	Other Grants & Contributions for Specific Purpose	273485
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
19	3209004	Contribution to Joint Venture Projects from Municipal Corprations	0

SN	Code	Description of Items	Current Year Amount
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	615
21	3201045	Suchitwa Mission Grant	91587
22	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**21462981**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	100962018
		Total of Secured Loans	**100962018**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	135949
2	3401002	Security Deposit	292393
3	3401003	Retention	434431
4	3402001	Rent Deposit	1500
5	3402002	Auction Deposit	6050
6	3402006	Election Deposit(Candidate)	115500
7	3408099	Other deposits received	1704
8	3402003	Deposit for Road Cutting	0
		Total of Deposits Received	**987527**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	744276

SN	Code	Description of Items	Current Year Amount
5	3501201	Interest Payable	380717
6	3501301	Employers Liabilities - Pension Contribution (NPS)	40543
7	3502001	Recoveries Payable - General Provident Fund	20796
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	106920
9	3502006	Recoveries Payable - Insurance Premium	2753
10	3502009	Recoveries Payable - KSFE Recovery	0
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502012	Recoveries Payable - State Life Insurance	13350
13	3502013	Recoveries Payable - Group Saving Life Insurance	4918
14	3502014	Recoveries Payable - Group Insurance	12400
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	193764
17	3502020	Recoveries Payable - Employee Share NPS	40543
18	3502022	Recoveries Payable -Medisep -Regular	12366
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	23828
21	3502027	Recoveries Payable - Pandemic/ Epidemic	174400
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	691918
24	3503005	Government and Other Dues Payable-TDS - CGST	0
25	3503006	Government and Other Dues Payable-TDS - SGST	0

SN	Code	Description of Items	Current Year Amount
26	3503008	Government and Other Dues Payable - CGST	13839
27	3503009	Government and Other Dues Payable - SGST	13845
28	3503013	Government and Other Dues Payable - Others payable	4335
29	3504010	Refund Payable - Other Fees	0
30	3504099	Refund Payable - Others	20000
31	3504101	Advance Collection of Revenues	478187
32	3508001	Liability in respect of Stale Cheque	256884
33	3501116	Pension Contribution Payable	58776
34	3508099	Other Liabilities Payable	109828
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3419186**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0

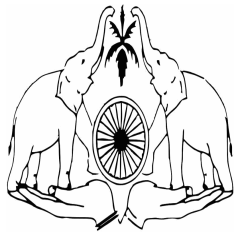
SN	Code	Description of Items	Current Year Amount
5	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
6	4314005	Receivables from Markets (Current)	0
7	4315002	Receivables from Government (redemption amount)	67350638
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(19014)
17	4315201	Revenue Recovery - Receivables	399297
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
24	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**67730921**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	90800535
		Total of Pre-paid Expenses	**90800535**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	33622
2	4502101	CB - 110044494936	226474
3	4502101	DIAGNOSTIC INFRA STRUCTURE	526862
4	4502101	distress relief fund	19645
5	4502101	EPAY ACCOUNT SBI KARUNAGAPALLY	10291964
6	4502101	FB CFC 12890100370253	9816136
7	4502101	Ffederal bank MGNREGS	615
8	4502101	KURDFC NEW ACCT	10559228
9	4502101	OWNFUND KERALA BANK	4506142
10	4502101	saksharatha old acct	3177
11	4502101	SBI KURDFC	19693
12	4502101	SBI STATE SHARE ACCT	300639
13	4502101	SIB UPI ACCOUNT	8097471
14	4502101	State Bank of India TSC	98494
15	4502201	SubTreasury LGTSB 553	0
16	4502202	303 Development fund general	0

SN	Code	Description of Items	Current Year Amount
17	4502202	303 Development fund SCP	0
18	4502202	303 Maintenance grant Non road	0
19	4502202	303 Maintenance grant Road	0
20	4502202	CFC TIED GRANT TREASURY	0
		Total of Cash and Bank balance	**44500162**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	34560
4	4605002	Advance to Implementing Agencies	3191789
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1943115
6	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**5169664**
		Schedule B9: Fixed Assets	
1	4101001	Land	622997
2	4102002	Administrative Buildings	23759176
3	4102005	Hospital Buildings	7948
4	4102008	School Buildings	0
5	4102015	Buildings - Sanitation and Waste Management	2416870
6	4102016	Other Buildings	1244153
7	4103001	Concrete Roads	37524158
8	4103002	Black Topped Roads	53667816

SN	Code	Description of Items	Current Year Amount
9	4103003	Interlocked Roads	1385218
10	4103004	Footpath	280741
11	4103005	Metalled Roads	3904451
12	4103007	Other Roads	23000
13	4103010	Culverts	2696525
14	4103012	Side Walls	1442009
15	4103099	Other Constructions	4878200
16	4103101	Sewerage	862020
17	4103102	Drainage	11145450
18	4103205	Distribution & Regulation System - Public Lighting	11336904
19	4104001	Plant & Machinery	416260
20	4105001	Vehicles	627420
21	4106001	Office & Other Equipments	5322747
22	4106002	Computers, Printers & Peripherals	3023044
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5312328
24	4108001	Other Fixed Assets	18479712
25	4103302	Street Light	2019630
		Total of Fixed Assets	**192398777**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4459268)
2	4113001	Accumulated Depreciation - Roads	(69413833)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1180801)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(1684188)
5	4113301	Accumulated Depreciation-Public Lighting	(5618019)
6	4114001	Accumulated Depreciation-Plant & Machinery	(296772)
7	4115001	Accumulated Depreciation-Vehicles	(198685)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3092732)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3330425)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3315602)
		Total of Accumulated Depreciation	**(92590325)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	9667293
		Total of Capital Work in Progress	**9667293**



Thodiyoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		134296	
						134296
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 110044494936		979719	
3			Canara Bank-DIAGNOSTIC INFRA STRUCTURE		572517	
4			Federal Bank-FB CFC 12890100370253		12757297	
5			Federal Bank-Ffederal bank MGNREGS		1038	
6			Kerala Bank-OWNFUND KERALA BANK		24645473	
7			Kerala Bank-saksharatha old acct		3053	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Primary Co Operative Bank-distress relief fund		18489	
9			State Bank of India-EPAY ACCOUNT SBI KARUNAGAPALLY		7470811	
10			State Bank of India-SBI KURDFC		19200	
11			State Bank of India-SBI STATE SHARE ACCT		639	
12			State Bank of India-State Bank of India TSC		95935	
13			The South Indian Bank-SIB UPI ACCOUNT		2916064	
						49480235
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		2706130	
15		1108099	Other Taxes		2036	
						2708166
	RECEIPT			**R4-Fee and User Charges**		
16		1401002	Tutorial College Registration Fee		0	
17		1401103	License Fees under P.P.R ACT		10000	
18		1401106	License Fees for Domestic Dogs		1400	
19		1401201	Fees for Construction of Buildings		1531445	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401202	Fees for Installation of Machinery		17290	
21		1401203	Permit Application fee		155735	
22		1401302	Fees for Delayed Registration - Birth & Death		521	
23		1401304	Fee for Marriage Registration		22740	
24		1401399	Fees for Other Certificates or Extracts		3878	
25		1401701	Regularization Fees		855741	
26		1401801	Application Fee		100	
27		1402001	Penal Interest		132925	
28		1402003	Other Penalities and Fines		177462	
29		1402004	Compounding Fee		13255	
30		1402005	Fine for Dumping Waste		30000	
31		1404002	Notice Fees		2133	
32		1404003	Warrant Fees		10	
33		1404004	Ownership Change Fees - Fine		86000	
34		1404008	Delayed Registration Fees		4250	
35		1404009	Search Fees		650	
36		1404099	Other Fees		0	
37		1401305	Fee for Non Availability Certificate		96	
38		1401306	Fee for Correction in Registration		1715	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1402006	Fine imposed by Health Authorities		43500	
40		1404011	Late Fee		10630	
41		1401204	Permit Fee for Additional FSI		0	
42		1407003	Collection Incentive - KCWWF		1313	
43		1401205	Fees for Erection of Telecommunication Tower		40000	
44		1401112	Temporary License Fees		10000	
45		1407005	Incentive from Schemes		160000	
						3312789
	RECEIPT			**R5-Sale and Hire Charges**		
46		1501102	Receipts from Sale of Tender Forms		139340	
47		1501202	Receipts from Sale of Scrap		123944	
48		1501203	Receipts from auction of obsolete assets		4773	
						268057
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		617578	
						617578
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
50		3201001	Grants for Specific Purposes - Health Grant towards		263900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			conversion of PHCs and Subcentres into Health and Wellness Centres			
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		766431	
52		3201005	Central Finance Commission Grant - Untied		287612	
53		3201020	Integrated Child Development Service		5750359	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		300000	
55		3202027	Grants For Specific Purposes - Election		120000	
56		3202028	Grants For Specific Purposes - Disaster Management		100000	
57		3208010	Beneficiary Contribution		2794842	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2498977	
59		3201045	Suchitwa Mission Grant		2559	
60		3202032	Literacy Scheme Grant		117200	
						13001880
	RECEIPT			**R12-Loans**		
61		3305003	Loan from K.U.R.D.F.C		17240000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						17240000
	RECEIPT			**R13-Deposits Received**		
62		3401001	Earnest Money Deposit		12688	
63		3401002	Security Deposit		38530	
64		3401003	Retention		384413	
65		3402002	Auction Deposit		0	
66		3402006	Election Deposit(Candidate)		218000	
67		3408099	Other deposits received		426	
68		3402003	Deposit for Road Cutting		192504	
						846561
	RECEIPT			**R14-Sundry Creditors**		
69		3502018	Recoveries Payable-Audit Recovery		193764	
70		3502028	Recoveries Payable - Other Recoveries		10367	
71		3503001	Government and Other Dues Payable - Library Cess Payable		691918	
72		3503008	Government and Other Dues Payable - CGST		15329	
73		3503009	Government and Other Dues Payable - SGST		15269	
74		3508001	Liability in respect of Stale Cheque		25000	
						951647
	RECEIPT			**R15-Advance Collection**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		3504101	Advance Collection of Revenues		472487	
						472487
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		972136	
77		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
78		4313003	Receivable for License Fees (Current)		296600	
79		4313004	Receivable for License Fees (Arrears)		0	
80		4312007	Receivables for Fees on Buildings for Special Services(Current)		0	
81		4314005	Receivables from Markets (Current)		5200	
82		4315004	Receivables - Developement Fund - General		18007735	
83		4315005	Receivables - Developement Fund - SCP		12274733	
84		4315007	Receivables - Maintenance - Road		30840000	
85		4315008	Receivables - Maintenance - Non Road		7946000	
86		4315009	Receivables - Central Finance Commission Grant -		6678647	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tied			
87		4315010	Receivables - Central Finance Commission Grant - Untied		4944000	
88		4315011	Receivables - General Purpose Fund		27754521	
89		4315201	Revenue Recovery - Receivables		0	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		7729193	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		24162	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5839207	
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		12023	
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1050	
95		4313009	Receivable for Tutorial College Registration Fee (Current)		750	
96		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						123325957

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R20-Redemption amount (4315002)**		
97		4315002	Receivables from Government (redemption amount)		80949378	
						80949378
	RECEIPT			**R21-General Fund**		
98		3109002	Suspense		34975	
						34975
	PAYMENT			**P1-Establishment Expenses**		
99		2101004	Salaries - Contract Staff		708600	
100		2101005	Salaries - Temporary Staff		15750	
101		2101101	Wages		87805	
102		2101401	Honourarium		146750	
103		2102001	Travelling Allowances - Secretary		21000	
104		2102003	Travelling Allowances - Permanent Staff		52850	
105		2102004	Travelling Allowances - Temporary Staff		5425	
106		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2540209	
107		2102016	Other Benefits and Allowances		435221	
108		2102019	Travelling Expense of Chairperson/ President,		6120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
109		2102020	Telephone Allowance - Secretary		2819	
110		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2737	
111		2104001	Terminal Leave Surrender		587955	
						4613241
	PAYMENT			**P2-Administrative Expenses**		
112		2201001	Rent of Buildings		56200	
113		2201101	Office Electricity Expenses		110786	
114		2201199	Other Office Maintenance Expenses		78282	
115		2201201	Telephone Expenses/ Internet Charges		163436	
116		2201202	Postage Expenses		31500	
117		2201299	Miscellaneous Communication Expenses		33478	
118		2202001	Books & Periodicals		1400	
119		2202101	Printing & Stationery		397895	
120		2204001	Insurance		18200	
121		2205101	Miscellaneous Legal Expenses		60000	
122		2206001	Newspaper Advertisement Charges		19980	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123		2206101	Membership & Subscriptions		11000	
124		2208099	Miscellaneous Administration Expenses		2100155	
125		2206099	Other Advertisement & Publicity Charges		15580	
126		2208003	Grama Sabha/ Ward Sabha Expenses		2000	
127		2208005	Donations And Contributions As Per Government Order		36000	
128		2206002	Keralolsavam Expenses		62090	
						3197982
	PAYMENT			**P3-Operation and Maintanance**		
129		2301001	Electricity Charges for Street Lights		2165400	
130		2308201	Refreshment Charges		145445	
131		2301003	Electricity Charges of Other Buildings of LB		32481	
						2343326
	PAYMENT			**P4-Interest on Loans**		
132		2407001	Bank Charges		1251	
						1251
	PAYMENT			**P6-Productive Sector**		
133		2510101	Agriculture - Paddy		420360	
134		2510102	Agriculture - Coconut		406190	
135		2510104	Agriculture - Vegetables		567318	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
136		2510105	Agriculture - Plaintane		45713	
137		2510110	Agriculture - Floriculture		20250	
138		2510111	Agriculture - Ginger		86600	
139		2510112	Agriculture - Pepper		191925	
140		2510204	Animal Husbandry - Calf		4833750	
141		2510205	Animal Husbandry - Poultry		929000	
142		2510210	Animal Husbandry - Disease Control		400000	
143		2510304	Dairy Development -Infrastructure		94360	
144		2510305	Dairy Development - Milk Incentives		1069821	
145		2510802	Water Conservation		0	
						9065287
	PAYMENT			**P7-Service Sector**		
146		2520107	Education-Related Activities		3429944	
147		2520602	Health related Programs		2212388	
148		2520701	Drinking Water - Individual		2047500	
149		2520702	Drinking Water - Public		344195	
150		2520801	Housing & House Electrification - Individual		34742900	
151		2520901	Special Child Welfare Program		199179	
152		2520903	Women Welfare		1443000	
153		2520904	Welfare of the Aged		889661	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
154		2520905	Welfare Programs for the Destitute		190323	
155		2520906	Welfare Programs for Physically/ Mentally Challenged		727752	
156		2520908	Social Security Programme		76744	
157		2521001	Anganwadi Nutrition		4832010	
158		2521101	Anganwadi Infrastructure		0	
159		2521102	Anganwadi Related Services		30000	
160		2521201	Vocational Capacity Building - Vocational Training		4650	
161		2521402	Electricity Line - Transformer - Voltage Improvement		0	
162		2521601	Local Government Service Delivery Improvement		599973	
163		2521701	Allied Institution Service Delivery Improvement		720304	
164		2522001	Plan Formulation, Implementation and Monitoring		299916	
165		2520618	Medical Institution - Allopathy		4175947	
166		2520619	Medical Institution - Ayurvedic		1139536	
167		2520620	Medical Institution - Homoeo		300000	
168		2521904	Toilet (Individual)		1355200	
169		2520111	Contribution towards SSA		1000000	
170		2522305	Solid Waste Management - Collection and Transportation		356300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		2522310	Solid Waste Management - Disposal		598430	
172		2522311	Solid Waste Management - Integrated Projects		3596586	
173		2522314	Solid Waste Management - Processing Individual		1786644	
						67099082
	PAYMENT			**P8-Infra Structure**		
174		2530101	Street Lights		1635607	
175		2530201	Roads		24913048	
176		2530302	Public Buildings - Other Buildings		1228197	
177		2530501	Vehicle Rent for Engineering Wing		285800	
178		2530701	GST Additional Allocation		99598	
						28162250
	PAYMENT			**P10-Contribution to joint venture Projects**		
179		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000	
						490000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
180		2808001	Prior Period Expenses		101327	
						101327
	PAYMENT			**P16-Deposits Paid**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		3401001	Earnest Money Deposit		5000	
182		3401002	Security Deposit		63114	
183		3401003	Retention		369654	
184		3402006	Election Deposit(Candidate)		174000	
185		3408099	Other deposits received		6800	
186		3402003	Deposit for Road Cutting		192504	
						811072
	PAYMENT			**P17-Sundry Creditors**		
187		3501001	Suppliers Control Account		1853776	
188		3501002	Contractors Control Account		20117980	
189		3501102	Net Salary Payable		8045539	
190		3501301	Employers Liabilities - Pension Contribution (NPS)		390321	
191		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2162056	
192		3502006	Recoveries Payable - Insurance Premium		38470	
193		3502009	Recoveries Payable - KSFE Recovery		40000	
194		3502012	Recoveries Payable - State Life Insurance		137550	
195		3502013	Recoveries Payable - Group Saving Life Insurance		4918	
196		3502014	Recoveries Payable - Group Insurance		134000	

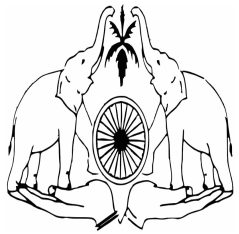
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
197		3502017	Recoveries Payable-GPAIS		18000	
198		3502020	Recoveries Payable - Employee Share NPS		390321	
199		3502022	Recoveries Payable -Medisep -Regular		106732	
200		3502025	Recoveries Payable - Income Tax Deducted at Source		256125	
201		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		207772	
202		3502028	Recoveries Payable - Other Recoveries		10367	
203		3503001	Government and Other Dues Payable - Library Cess Payable		655910	
204		3503005	Government and Other Dues Payable-TDS - CGST		234154	
205		3503006	Government and Other Dues Payable-TDS - SGST		234154	
206		3503008	Government and Other Dues Payable - CGST		19068	
207		3503009	Government and Other Dues Payable - SGST		19002	
208		3504010	Refund Payable - Other Fees		0	
209		3508001	Liability in respect of Stale Cheque		25000	
210		3501116	Pension Contribution Payable		660941	
211		3501099	Other Creditors Controll Account		23028	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212		3503099	Other Payable		167637	
213		3504018	Refund Payable - Grants and Funds		9876522	
						45829343
	PAYMENT			**P18-Fixed Assets**		
214		4102005	Hospital Buildings		7948	
215		4102008	School Buildings		0	
216		4102016	Other Buildings		766399	
217		4103001	Concrete Roads		185100	
218		4103002	Black Topped Roads		894679	
219		4103003	Interlocked Roads		0	
220		4105001	Vehicles		173438	
221		4106002	Computers, Printers & Peripherals		1951651	
222		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		23125	
223		4108001	Other Fixed Assets		1232869	
224		4103302	Street Light		2019630	
						7254839
	PAYMENT			**P19-Capital Work in Progress**		
225		4120101	Capital Work In Progress		3085526	
						3085526
	PAYMENT			**P21-Stores**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P22-Prepaid Expenses**		
227		4401001	Prepaid Programme Expenses		6717000	
						6717000
	PAYMENT			**P23-Advances made**		
228		4601001	Festival Advance to Employees		122000	
229		4605002	Advance to Implementing Agencies		359494	
230		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2210186	
231		4605099	Advance to Others		30000	
						2721680
	PAYMENT			**P24-Redemption amount (4315002)**		
232		4315002	Receivables from Government (redemption amount)		67350638	
						67350638
	Closing Balance			**CB-Cash**		
233		4501001	Cash		33622	
						33622
	Closing Balance			**CB-Bank**		
234		4502101	Canara Bank-CB -		226474	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			110044494936			
235			Canara Bank-DIAGNOSTIC INFRA STRUCTURE		526862	
236			Federal Bank-FB CFC 12890100370253		9816136	
237			Federal Bank-Ffederal bank MGNREGS		615	
238			Kerala Bank-OWNFUND KERALA BANK		4506142	
239			Kerala Bank-saksharatha old acct		3177	
240			Primary Co Operative Bank-distress relief fund		19645	
241			State Bank of India-EPAY ACCOUNT SBI KARUNAGAPALLY		10291964	
242			State Bank of India-KURDFC NEW ACCT		10559228	
243			State Bank of India-SBI KURDFC		19693	
244			State Bank of India-SBI STATE SHARE ACCT		300639	
245			State Bank of India-State Bank of India TSC		98494	
246			The South Indian Bank-SIB UPI ACCOUNT		8097471	
247		4502201	Sub Treasury, Karunagapally-SubTreasury LGTSB 553		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
248		4502202	Sub Treasury, Karunagapally-303 Development fund general		0	
249			Sub Treasury, Karunagapally-303 Development fund SCP		0	
250			Sub Treasury, Karunagapally-303 Maintenance grant Non road		0	
251			Sub Treasury, Karunagapally-303 Maintenance grant Road		0	
252			Sub Treasury, Karunagapally-CFC TIED GRANT TREASURY		0	
						44466540



Thodiyoor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		2747380
2		1100107	Property Tax On Residential Buildings		8875581
3		1100108	Property Tax On Non-Residential Buildings		6324792
4		1101002	Profession Tax - Traders/ Institutions		1186576
5		1108099	Other Taxes		2036
		1300000		**Rental Income (130)-I - 3**	
6		1308099	Other Rents		16150
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401201	Fees for Construction of Buildings		1531445
8		1401202	Fees for Installation of Machinery		17290
9		1401203	Permit Application fee		155735
10		1401302	Fees for Delayed Registration - Birth & Death		521

SN	Group	Code	Head Name	Schedule	Amount
11		1401304	Fee for Marriage Registration		22740
12		1401399	Fees for Other Certificates or Extracts		3878
13		1401701	Regularization Fees		855741
14		1401801	Application Fee		100
15		1402001	Penal Interest		132925
16		1402003	Other Penalities and Fines		255150
17		1402004	Compounding Fee		13255
18		1402005	Fine for Dumping Waste		30000
19		1404002	Notice Fees		2133
20		1404003	Warrant Fees		10
21		1404004	Ownership Change Fees - Fine		86000
22		1404008	Delayed Registration Fees		4250
23		1404009	Search Fees		650
24		1404099	Other Fees		0
25		1405004	Market Fees		162950
26		1401306	Fee for Correction in Registration		1715
27		1401305	Fee for Non Availability Certificate		96
28		1401002	Tutorial College Registration Fee		750
29		1401101	License Fees for Enterprises		384200
30		1401103	License Fees under P.P.R ACT		10000
31		1401106	License Fees for Domestic Dogs		1400
32		1401001	Private Hospital & Paramedical Institutions Registration Fee		1050

SN	Group	Code	Head Name	Schedule	Amount
33		1407005	Incentive from Schemes		160000
34		1401112	Temporary License Fees		10000
35		1401205	Fees for Erection of Telecommunication Tower		40000
36		1407003	Collection Incentive - KCWWF		1313
37		1401204	Permit Fee for Additional FSI		0
38		1404011	Late Fee		10630
39		1402006	Fine imposed by Health Authorities		43500
40		1405022	Receipts on account of cost of goods and services rendered		37263
		1500000		**Sale and Hire Charges (150)-I - 5**	
41		1501003	Receipts from Sale of Usufructs of trees		15460
42		1501102	Receipts from Sale of Tender Forms		139340
43		1501202	Receipts from Sale of Scrap		132838
44		1501203	Receipts from auction of obsolete assets		4773
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
45		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		904630
46		1602005	Central Finance Commission Grant - Untied		4943900
47		1602006	Central Finance Commission Grant - Tied		9078917
48		1602019	Intergrated Child Development Service		3575546
49		1603002	Beneficiary Contribution		3449862

SN	Group	Code	Head Name	Schedule	Amount
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		3606910
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3315639
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
53		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		1297472
54		1601023	General Purpose Fund		27754521
55		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		639
56		1601043	Grant for Specific Purposes - Election		120000
57		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		924601
58		1601001	Development Fund - General		25688153
59		1607099	Other Grants & Contributions for Specific Purpose		476686
60		1601052	Literacy Scheme Grant		120253
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5799000
62		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		58038489
63		1601002	Development Fund - Special Component Plan		12666328
64		1601010	Fund for Transferred Functions/ Schemes -		3752400

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Agricultural Workers/ Labourers		
65		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		44382100
66		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		908200
67		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		14669400
68		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
69		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		80560000
70		1601021	Maintenance Fund - Road Assets		24913048
71		1601022	Maintenance Fund - Non-Road Assets		4787386
		1710000		**Interest Earned (171)-I - 8**	
72		1711001	Interest from Bank Accounts		616822
					359832518
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
73		2103007	Pension Contribution		716657
74		2101003	Salaries - Permanent Staff		9471583
75		2101005	Salaries - Temporary Staff		15750
76		2101007	Salaries - Part time Contingent Staff		814139
77		2101101	Wages		87805
78		2101401	Honourarium		146750

SN	Group	Code	Head Name	Schedule	Amount
79		2102001	Travelling Allowances - Secretary		21000
80		2102003	Travelling Allowances - Permanent Staff		52850
81		2102004	Travelling Allowances - Temporary Staff		5425
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2540209
83		2102016	Other Benefits and Allowances		435221
84		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6120
85		2102020	Telephone Allowance - Secretary		2819
86		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2737
87		2103006	Employer's Contribution to NPS - Regular Employees		402349
88		2104001	Terminal Leave Surrender		587955
89		2101001	Salaries -Secretary		1179961
90		2101004	Salaries - Contract Staff		708600
		2200000		**Administtrative Expenses (220)-I - 11**	
91		2208003	Grama Sabha/ Ward Sabha Expenses		2000
92		2201101	Office Electricity Expenses		110786
93		2201199	Other Office Maintenance Expenses		78282
94		2201201	Telephone Expenses/ Internet Charges		163436
95		2201202	Postage Expenses		31500
96		2201299	Miscellaneous Communication Expenses		33478

SN	Group	Code	Head Name	Schedule	Amount
97		2202001	Books & Periodicals		1400
98		2202101	Printing & Stationery		397895
99		2204001	Insurance		18200
100		2205101	Miscellaneous Legal Expenses		60000
101		2206001	Newspaper Advertisement Charges		19980
102		2206101	Membership & Subscriptions		11000
103		2208099	Miscellaneous Administration Expenses		2100155
104		2208005	Donations And Contributions As Per Government Order		36000
105		2201001	Rent of Buildings		56200
106		2206099	Other Advertisement & Publicity Charges		15580
107		2206002	Keralolsavam Expenses		62090
		2300000		**Operations and Maintenance (230)-I - 12**	
108		2301003	Electricity Charges of Other Buildings of LB		32481
109		2301001	Electricity Charges for Street Lights		2165400
110		2308005	Expenses relating to collection of Taxes		167637
111		2308201	Refreshment Charges		145445
		2400000		**Interest and Finance Charges (240)-I - 13**	
112		2407001	Bank Charges		1251
113		2408002	Rebate on Tax and Revenues		18984
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	

SN	Group	Code	Head Name	Schedule	Amount
114		2520701	Drinking Water - Individual		2047500
115		2520906	Welfare Programs for Physically/ Mentally Challenged		1730612
116		2520908	Social Security Programme		76744
117		2521001	Anganwadi Nutrition		4832010
118		2521101	Anganwadi Infrastructure		0
119		2521102	Anganwadi Related Services		2001000
120		2521201	Vocational Capacity Building - Vocational Training		4650
121		2521402	Electricity Line - Transformer - Voltage Improvement		0
122		2521601	Local Government Service Delivery Improvement		599973
123		2521701	Allied Institution Service Delivery Improvement		720304
124		2522001	Plan Formulation, Implementation and Monitoring		299916
125		2522801	Loan Repayment		6935862
126		2520618	Medical Institution - Allopathy		4175947
127		2520619	Medical Institution - Ayurvedic		1139536
128		2520620	Medical Institution - Homoeo		300000
129		2520904	Welfare of the Aged		889661
130		2520903	Women Welfare		1443000
131		2520901	Special Child Welfare Program		199179
132		2520801	Housing & House Electrification - Individual		39622900

SN	Group	Code	Head Name	Schedule	Amount
133		2520702	Drinking Water - Public		344195
134		2520905	Welfare Programs for the Destitute		190323
135		2520602	Health related Programs		2212388
136		2520107	Education-Related Activities		3429944
137		2521904	Toilet (Individual)		1355200
138		2520102	Primary Education		0
139		2520111	Contribution towards SSA		1000000
140		2522305	Solid Waste Management - Collection and Transportation		356300
141		2522310	Solid Waste Management - Disposal		598430
142		2522311	Solid Waste Management - Integrated Projects		3596586
143		2522314	Solid Waste Management - Processing Individual		1985160
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
144		2530101	Street Lights		2023530
145		2530201	Roads		26567725
146		2530301	Public Buildings - Local Government Office Building		8319987
147		2530302	Public Buildings - Other Buildings		1732103
148		2530501	Vehicle Rent for Engineering Wing		391960
149		2530701	GST Additional Allocation		99598
150		2530103	Street Line Extension		403889
		2540000		**State Sponsored Scheme Expenses**	

SN	Group	Code	Head Name	Schedule	Amount
				(254)-I - 14(d)	
151		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		14669400
153		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		908200
154		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		44382100
155		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3752400
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		80560000
157		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5799000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
158		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
159		2510111	Agriculture - Ginger		86600
160		2510112	Agriculture - Pepper		191925
161		2510204	Animal Husbandry - Calf		4833750

SN	Group	Code	Head Name	Schedule	Amount
162		2510205	Animal Husbandry - Poultry		929000
163		2510210	Animal Husbandry - Disease Control		400000
164		2510104	Agriculture - Vegetables		567318
165		2510305	Dairy Development - Milk Incentives		1690710
166		2510802	Water Conservation		0
167		2510101	Agriculture - Paddy		839160
168		2510102	Agriculture - Coconut		406190
169		2510304	Dairy Development -Infrastructure		94360
170		2510105	Agriculture - Plaintane		45713
171		2510110	Agriculture - Floriculture		20250
		2500000		**Programme Expenditure (250)-I - 14**	
172		2502001	Expenditure on Poverty Eradication Program		58038489
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
173		2602101	Keralotsavam - Expenses		30000
		2700000		**Provisions and Write off (270)-I - 16**	
174		2703002	Property Tax (General) Written Off		1255512
		2720000		**Depreciation (272)-I - 18**	
175		2725001	Depreciation-Vehicles		47637
176		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		220211
177		2728001	Depreciation-Other Fixed Assets		244201
178		2724001	Depreciation-Plant & Machinery		13276

SN	Group	Code	Head Name	Schedule	Amount
179		2726001	Depreciation-Office & Other Equipments		247746
180		2723001	Depreciation-Roads & Bridges		2075826
181		2723301	Depreciation-Public Lighting		635431
182		2723201	Depreciation-Watersupply		45286
183		2722001	Depreciation-Buildings		878277
184		2723101	Depreciation-Sewerage & Drainage		314074
					369325264
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
185		2808001	Prior Period Expenses		101327
186		2801001	Prior Period Income		320855
					422182

Thodiyoor Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		210559574
b	Prior Period Income		0
c	Grants & Contribution		13001880
d	Cash Paid for operating Activities		121789495
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**101771959**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		80412683
b	Sales of Asset		4773
c	Income From Investment (own fund)		617578
	Cash Generated from Investing Activities ((b+c)-a)		-79790332

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		17240000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2305670
c	Repayment of loan		0
d	Payment of intrest		1251
e	Refund of Deposit & Advance		46640415
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-27095996**
	Net increase in cash and cash equivalents (A + B + C)		**-5114369.00**
	Cash and cash equivalents at beginning of period		**49614531**
	Cash and cash equivalents at end of period (D + E)		**44500162.00**

Thodiyoor Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	8875581.00	0.00	8875581.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	6324792.00	0.00	6324792.00
1101001	Profession Tax – Employees	0.00	0.00	4100.00	2751480.00	0.00	2747380.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1186576.00	0.00	1186576.00
1108099	Other Taxes	0.00	0.00	0.00	2036.00	0.00	2036.00
1308099	Other Rents	0.00	0.00	0.00	16150.00	0.00	16150.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1050.00	0.00	1050.00
1401002	Tutorial College Registration Fee	0.00	0.00	100.00	850.00	0.00	750.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	384200.00	0.00	384200.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	10000.00	0.00	10000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1400.00	0.00	1400.00
1401112	Temporary License Fees	0.00	0.00	0.00	10000.00	0.00	10000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1531445.00	0.00	1531445.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	17290.00	0.00	17290.00
1401203	Permit Application fee	0.00	0.00	0.00	155735.00	0.00	155735.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	40000.00	0.00	40000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	521.00	0.00	521.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	22740.00	0.00	22740.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	96.00	0.00	96.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1715.00	0.00	1715.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3878.00	0.00	3878.00
1401701	Regularization Fees	0.00	0.00	0.00	855741.00	0.00	855741.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	132925.00	0.00	132925.00
1402003	Other Penalities and Fines	0.00	0.00	24085.00	279235.00	0.00	255150.00
1402004	Compounding Fee	0.00	0.00	0.00	13255.00	0.00	13255.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	30000.00	0.00	30000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	43500.00	0.00	43500.00
1404002	Notice Fees	0.00	0.00	0.00	2133.00	0.00	2133.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404003	Warrant Fees	0.00	0.00	0.00	10.00	0.00	10.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	86000.00	0.00	86000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4250.00	0.00	4250.00
1404009	Search Fees	0.00	0.00	0.00	650.00	0.00	650.00
1404011	Late Fee	0.00	0.00	0.00	10630.00	0.00	10630.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405004	Market Fees	0.00	0.00	0.00	162950.00	0.00	162950.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	37263.00	0.00	37263.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	1313.00	0.00	1313.00
1407005	Incentive from Schemes	0.00	0.00	0.00	160000.00	0.00	160000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	15460.00	0.00	15460.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	139340.00	0.00	139340.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	132838.00	0.00	132838.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	4773.00	0.00	4773.00
1601001	Development Fund - General	0.00	0.00	6935862.00	32624015.00	0.00	25688153.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	12666328.00	0.00	12666328.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3752400.00	0.00	3752400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	44382100.00	0.00	44382100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	908200.00	0.00	908200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	14669400.00	0.00	14669400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	80560000.00	0.00	80560000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	24913048.00	0.00	24913048.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4787386.00	0.00	4787386.00
1601023	General Purpose Fund	0.00	0.00	5504479.00	33259000.00	0.00	27754521.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	639.00	0.00	639.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	120000.00	0.00	120000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	120253.00	0.00	120253.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	5799000.00	0.00	5799000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	924601.00	0.00	924601.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	904630.00	0.00	904630.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4943900.00	0.00	4943900.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	9078917.00	0.00	9078917.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3575546.00	0.00	3575546.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	58038489.00	0.00	58038489.00
1603002	Beneficiary Contribution	0.00	0.00	2949862.00	6399724.00	0.00	3449862.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3606910.00	7213820.00	0.00	3606910.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	6631278.00	9946917.00	0.00	3315639.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	500000.00	500000.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	1297472.00	0.00	1297472.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	476686.00	0.00	476686.00
1711001	Interest from Bank Accounts	0.00	0.00	62900.00	679722.00	0.00	616822.00
2101001	Salaries -Secretary	0.00	0.00	1179961.00	0.00	1179961.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9546652.00	75069.00	9471583.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	708600.00	0.00	708600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101005	Salaries - Temporary Staff	0.00	0.00	15750.00	0.00	15750.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	814139.00	0.00	814139.00	0.00
2101101	Wages	0.00	0.00	87805.00	0.00	87805.00	0.00
2101401	Honourarium	0.00	0.00	146750.00	0.00	146750.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	21000.00	0.00	21000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	52850.00	0.00	52850.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	5425.00	0.00	5425.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2540209.00	0.00	2540209.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	435221.00	0.00	435221.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	6120.00	0.00	6120.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2819.00	0.00	2819.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2737.00	0.00	2737.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	402349.00	0.00	402349.00	0.00
2103007	Pension Contribution	0.00	0.00	716657.00	0.00	716657.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	587955.00	0.00	587955.00	0.00
2201001	Rent of Buildings	0.00	0.00	56200.00	0.00	56200.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	110786.00	0.00	110786.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201199	Other Office Maintenance Expenses	0.00	0.00	78282.00	0.00	78282.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	163436.00	0.00	163436.00	0.00
2201202	Postage Expenses	0.00	0.00	31500.00	0.00	31500.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	33478.00	0.00	33478.00	0.00
2202001	Books & Periodicals	0.00	0.00	1400.00	0.00	1400.00	0.00
2202101	Printing & Stationery	0.00	0.00	397895.00	0.00	397895.00	0.00
2204001	Insurance	0.00	0.00	18200.00	0.00	18200.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	60000.00	0.00	60000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	19980.00	0.00	19980.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	62090.00	0.00	62090.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	15580.00	0.00	15580.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	11000.00	0.00	11000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	36000.00	0.00	36000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2100155.00	0.00	2100155.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2165400.00	0.00	2165400.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	32481.00	0.00	32481.00	0.00
2308005	Expenses relating to collection of	0.00	0.00	167637.00	0.00	167637.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Taxes						
2308201	Refreshment Charges	0.00	0.00	145445.00	0.00	145445.00	0.00
2407001	Bank Charges	0.00	0.00	1251.00	0.00	1251.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	18984.00	0.00	18984.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	58038489.00	0.00	58038489.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	839160.00	0.00	839160.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	406190.00	0.00	406190.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	567318.00	0.00	567318.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	45713.00	0.00	45713.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	20250.00	0.00	20250.00	0.00
2510111	Agriculture - Ginger	0.00	0.00	86600.00	0.00	86600.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	191925.00	0.00	191925.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	4833750.00	0.00	4833750.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	929000.00	0.00	929000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	400000.00	0.00	400000.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	94360.00	0.00	94360.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1690710.00	0.00	1690710.00	0.00
2510802	Water Conservation	0.00	0.00	2742667.00	2742667.00	0.00	0.00
2520102	Primary Education	0.00	0.00	120000.00	120000.00	0.00	0.00
2520107	Education-Related Activities	0.00	0.00	3429944.00	0.00	3429944.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	2212388.00	0.00	2212388.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4175947.00	0.00	4175947.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1139536.00	0.00	1139536.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	2047500.00	0.00	2047500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	344195.00	0.00	344195.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	46339900.00	6717000.00	39622900.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	199179.00	0.00	199179.00	0.00
2520903	Women Welfare	0.00	0.00	1443000.00	0.00	1443000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	889661.00	0.00	889661.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	190323.00	0.00	190323.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1730612.00	0.00	1730612.00	0.00
2520908	Social Security Programme	0.00	0.00	76744.00	0.00	76744.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4832010.00	0.00	4832010.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	919654.00	919654.00	0.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2001000.00	0.00	2001000.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	4650.00	0.00	4650.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	117494.00	117494.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	599973.00	0.00	599973.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	720304.00	0.00	720304.00	0.00
2521904	Toilet (Individual)	0.00	0.00	1355200.00	0.00	1355200.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	299916.00	0.00	299916.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	356300.00	0.00	356300.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	598430.00	0.00	598430.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	4096586.00	500000.00	3596586.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1985160.00	0.00	1985160.00	0.00
2522801	Loan Repayment	0.00	0.00	6935862.00	0.00	6935862.00	0.00
2530101	Street Lights	0.00	0.00	2023530.00	0.00	2023530.00	0.00
2530103	Street Line Extension	0.00	0.00	403889.00	0.00	403889.00	0.00
2530201	Roads	0.00	0.00	27663195.00	1095470.00	26567725.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	12336364.00	4016377.00	8319987.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1732103.00	0.00	1732103.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	391960.00	0.00	391960.00	0.00
2530701	GST Additional Allocation	0.00	0.00	99598.00	0.00	99598.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3752400.00	0.00	3752400.00	0.00
2540113	Programmes/ Expenditures of	0.00	0.00	44382100.00	0.00	44382100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	908200.00	0.00	908200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	14669400.00	0.00	14669400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	80560000.00	0.00	80560000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	5799000.00	0.00	5799000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	490000.00	0.00	490000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1255512.00	0.00	1255512.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	878277.00	0.00	878277.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2075826.00	0.00	2075826.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	314074.00	0.00	314074.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	45286.00	0.00	45286.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	635431.00	0.00	635431.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	13276.00	0.00	13276.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	47637.00	0.00	47637.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	247746.00	0.00	247746.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	220211.00	0.00	220211.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	244201.00	0.00	244201.00	0.00
2801001	Prior Period Income	0.00	0.00	320855.00	0.00	320855.00	0.00
2808001	Prior Period Expenses	0.00	0.00	101327.00	0.00	101327.00	0.00
3101001	General Fund	0.00	10662168.00	0.00	0.00	0.00	10662168.00
3109001	Excess of Income Over Expenditure	0.00	53526078.00	0.00	0.00	0.00	53526078.00
3109002	Suspense	0.00	0.00	0.00	34975.00	0.00	34975.00
3111101	Distress Relief Fund	0.00	26889.00	0.00	756.00	0.00	27645.00
3121001	Capital Contribution	0.00	135660709.00	26141245.00	26989913.00	0.00	136509377.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	887175.00	924601.00	263900.00	0.00	226474.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	665061.00	904630.00	766431.00	0.00	526862.00
3201004	Central Finance Commission Grant - Tied	0.00	9743008.00	14329045.00	11124000.00	0.00	6537963.00
3201005	Central Finance Commission Grant - Untied	0.00	2990461.00	4943900.00	5231612.00	0.00	3278173.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	7809233.00	3575546.00	5750359.00	0.00	9984046.00
3201035	Total Sanitation Campaign	0.00	6907.00	0.00	0.00	0.00	6907.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1038.00	2499400.00	2498977.00	0.00	615.00
3201045	Suchitwa Mission Grant	0.00	89028.00	0.00	2559.00	0.00	91587.00
3202001	Development Fund - General	0.00	0.00	34779000.00	34779000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	18803000.00	18803000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	30840000.00	30840000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10594660.00	10594660.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	300639.00	0.00	300639.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	120000.00	120000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	3053.00	120253.00	117200.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	791250.00	6399724.00	5744704.00	0.00	136230.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	751449.00	477964.00	0.00	0.00	273485.00
3209001	Contribution to Joint Venture	0.00	0.00	3606910.00	3606910.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	6631278.00	6631278.00	0.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	1297472.00	1297472.00	0.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	90657880.00	6935862.00	17240000.00	0.00	100962018.00
3401001	Earnest Money Deposit	0.00	128261.00	15000.00	22688.00	0.00	135949.00
3401002	Security Deposit	0.00	316977.00	63114.00	38530.00	0.00	292393.00
3401003	Retention	0.00	366225.00	393048.00	461254.00	0.00	434431.00
3402001	Rent Deposit	0.00	1500.00	0.00	0.00	0.00	1500.00
3402002	Auction Deposit	0.00	6050.00	171500.00	171500.00	0.00	6050.00
3402003	Deposit for Road Cutting	0.00	0.00	192504.00	192504.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	71500.00	174000.00	218000.00	0.00	115500.00
3408099	Other deposits received	0.00	8078.00	6800.00	426.00	0.00	1704.00
3501001	Suppliers Control Account	0.00	0.00	1853776.00	1853776.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	20117980.00	20117980.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	23028.00	23028.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10351693.00	10351693.00	0.00	0.00
3501102	Net Salary Payable	0.00	641192.00	8045539.00	8148623.00	0.00	744276.00
3501116	Pension Contribution Payable	0.00	0.00	660941.00	719717.00	0.00	58776.00
3501201	Interest Payable	0.00	380717.00	0.00	0.00	0.00	380717.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	390321.00	430864.00	0.00	40543.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	1590.00	0.00	19206.00	0.00	20796.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	84550.00	2162056.00	2184426.00	0.00	106920.00
3502006	Recoveries Payable - Insurance Premium	0.00	4918.00	43388.00	41223.00	0.00	2753.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	40000.00	40000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	22800.00	22800.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11400.00	160350.00	162300.00	0.00	13350.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	4918.00	9836.00	0.00	4918.00
3502014	Recoveries Payable - Group Insurance	0.00	12400.00	155236.00	155236.00	0.00	12400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	193764.00	0.00	193764.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	418836.00	459379.00	0.00	40543.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	115732.00	119098.00	0.00	12366.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	256125.00	256125.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	23828.00	207772.00	207772.00	0.00	23828.00
3502027	Recoveries Payable - Pandemic/	0.00	174400.00	0.00	0.00	0.00	174400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Epidemic						
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	10367.00	10367.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	655910.00	655910.00	691918.00	0.00	691918.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	234154.00	234154.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	234154.00	234154.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	17578.00	19068.00	15329.00	0.00	13839.00
3503009	Government and Other Dues Payable - SGST	0.00	17578.00	19002.00	15269.00	0.00	13845.00
3503013	Government and Other Dues Payable - Others payable	0.00	4335.00	0.00	0.00	0.00	4335.00
3503099	Other Payable	0.00	0.00	167637.00	167637.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	34254.00	34254.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9876522.00	9876522.00	0.00	0.00
3504099	Refund Payable - Others	0.00	20000.00	0.00	0.00	0.00	20000.00
3504101	Advance Collection of Revenues	0.00	575746.00	792086.00	694527.00	0.00	478187.00
3508001	Liability in respect of Stale Cheque	0.00	256884.00	25000.00	25000.00	0.00	256884.00
3508099	Other Liabilities Payable	0.00	109828.00	0.00	0.00	0.00	109828.00
4101001	Land	622997.00	0.00	0.00	0.00	622997.00	0.00
4102002	Administrative Buildings	23759176.00	0.00	0.00	0.00	23759176.00	0.00
4102005	Hospital Buildings	0.00	0.00	484634.00	476686.00	7948.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102008	School Buildings	0.00	0.00	150695.00	150695.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	2416870.00	0.00	0.00	0.00	2416870.00	0.00
4102016	Other Buildings	61046.00	0.00	2314419.00	1131312.00	1244153.00	0.00
4103001	Concrete Roads	30581704.00	0.00	10363150.00	3420696.00	37524158.00	0.00
4103002	Black Topped Roads	49004870.00	0.00	25009031.00	20346085.00	53667816.00	0.00
4103003	Interlocked Roads	0.00	0.00	2531485.00	1146267.00	1385218.00	0.00
4103004	Footpath	251636.00	0.00	29105.00	0.00	280741.00	0.00
4103005	Metalled Roads	3904451.00	0.00	0.00	0.00	3904451.00	0.00
4103007	Other Roads	23000.00	0.00	0.00	0.00	23000.00	0.00
4103010	Culverts	2696525.00	0.00	0.00	0.00	2696525.00	0.00
4103012	Side Walls	1442009.00	0.00	0.00	0.00	1442009.00	0.00
4103099	Other Constructions	4878200.00	0.00	531793.00	531793.00	4878200.00	0.00
4103101	Sewerage	862020.00	0.00	0.00	0.00	862020.00	0.00
4103102	Drainage	10783709.00	0.00	361741.00	0.00	11145450.00	0.00
4103205	Distribution & Regulation System - Public Lighting	11336904.00	0.00	0.00	0.00	11336904.00	0.00
4103302	Street Light	0.00	0.00	2019630.00	0.00	2019630.00	0.00
4104001	Plant & Machinery	416260.00	0.00	0.00	0.00	416260.00	0.00
4105001	Vehicles	453982.00	0.00	173438.00	0.00	627420.00	0.00
4106001	Office & Other Equipments	5322747.00	0.00	0.00	0.00	5322747.00	0.00
4106002	Computers, Printers & Peripherals	1071393.00	0.00	1951651.00	0.00	3023044.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5289203.00	0.00	23125.00	0.00	5312328.00	0.00
4108001	Other Fixed Assets	16496534.00	0.00	2171368.00	188190.00	18479712.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3580991.00	0.00	878277.00	0.00	4459268.00
4113001	Accumulated Depreciation - Roads	0.00	67338007.00	0.00	2075826.00	0.00	69413833.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	866727.00	0.00	314074.00	0.00	1180801.00
4113201	Accumulated Depreciation-Watersupply	0.00	1638902.00	0.00	45286.00	0.00	1684188.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4982588.00	0.00	635431.00	0.00	5618019.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	283496.00	0.00	13276.00	0.00	296772.00
4115001	Accumulated Depreciation-Vehicles	0.00	151048.00	0.00	47637.00	0.00	198685.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2844986.00	0.00	247746.00	0.00	3092732.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3110214.00	0.00	220211.00	0.00	3330425.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3071401.00	0.00	244201.00	0.00	3315602.00
4120101	Capital Work In Progress	8117357.00	0.00	9879253.00	8329317.00	9667293.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	3497511.00	3497511.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	61821.00	0.00	9319361.00	9381182.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	73514.00	0.00	61821.00	135335.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	125602.00	0.00	6641032.00	6766634.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	220480.00	0.00	125602.00	346082.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1454661.00	1454661.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	5656.00	5656.00	0.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	496.00	496.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	384200.00	384200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	9000.00	9000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1050.00	1050.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	750.00	750.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	200.00	200.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	162950.00	162950.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	80949378.00	0.00	67350638.00	80949378.00	67350638.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	34779000.00	34779000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	18803000.00	18803000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	30840000.00	30840000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10594660.00	10594660.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11124000.00	11124000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4944000.00	4944000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	33259000.00	33259000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	434272.00	34975.00	399297.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	22925.00	782945.00	779034.00	0.00	19014.00
4401001	Prepaid Programme Expenses	91019397.00	0.00	13652862.00	13871724.00	90800535.00	0.00
4501001	Cash	134296.00	0.00	13173051.00	13273725.00	33622.00	0.00
4502101	Bank	49480235.00	0.00	74793568.00	79807263.00	44466540.00	0.00
4502201	Treasury (Account)	0.00	0.00	109351193.00	109351193.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	72039115.00	72039115.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	122000.00	122000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	34560.00	0.00	0.00	0.00	34560.00	0.00
4605002	Advance to Implementing Agencies	3236184.00	0.00	359494.00	403889.00	3191789.00	0.00
4605005	Advance to Mahatma Gandhi	2232329.00	0.00	2210186.00	2499400.00	1943115.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS/ AUEGS						
4605099	Advance to Others	0.00	0.00	30000.00	30000.00	0.00	0.00
	Total	407360589.00	407360589.00	1222629646.00	1222629646.00	780033812.00	780033812.00