Thanur Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	1,054,960.00	
310900101	Excess of Income Over Expenditure	25,032,352.00	
	Total Panchayat Fund - General Fund	**26,087,312.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	152,500.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**152,500.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	34,426,674.00	
	Total Reserves	**34,426,674.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	27,050.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	169,184.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	130,833.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	187,705.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	7,350.00	
320200111	Development Fund - CFC Grant Tied	6,181,121.00	
320200112	Development Fund - CFC Grant UnTied	2,536,925.00	
320200309	Literacy Scheme Grant	147,283.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	6,959.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	123,146.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	2,198,170.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,850,968.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	4,938.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	70,000.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	12,960.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	1,110,139.00	
350200301	Recoveries Payable - COVID	136,600.00	
	Total Grants & Contribution for Specific Purposes	**14,901,331.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Secured Loans	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	1,000.00	
340100102	Suppliers' Earnest Money Deposit	750.00	
340100103	Bidders' Earnest Money Deposit	2,700.00	
340100201	Contractors' Security Deposit	2,100.00	
340100202	Suppliers' Security Deposit	10,450.00	
340100301	Contractors' Retention	260,476.00	
340109901	Other Deposits	36,000.00	
340200101	Rent Deposit	91,564.00	
340200102	Auction Deposit	110,050.00	
340200107	Election Deposit(Candidate)	106,000.00	
340800101	Deposit Received from Others	243.00	
	Total Deposits Received	**621,333.00**	

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

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

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
350300103	Government and Other Dues Payable - Value Added Tax	874.00	
350300106	Government and Other Dues Payable - Revenue Recovery	11,350.00	
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	15,003.00	
350300110	Government and Other Dues Payable - CGST	5,752.00	
350300111	Government and Other Dues Payable - SGST	5,752.00	
350300199	Government and Other Dues Payable - Others	11,510.00	
350409901	Refunds Payable - Others	121,297.00	
	Total Other Liabilities (Sundry Creditors)	**171,538.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
410200199	Buildings -Others	22,918,896.00	
410300102	Roads - Tarred	4,459,511.00	
410300302	Bridges	382,987.00	
410300399	Other constructions	11,364,719.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,370,468.00	
410400103	Drinking Water - Pipe lines	1,918,449.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,882,503.00	
410700103	Waste Treatment - Land fill	339,669.00	
410700199	Waste Treatment - Others	1,580,111.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,211,600.00	
410710102	Movable Assets - Vehicles	2,846,059.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,552,769.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,042,813.00	
410710199	Movable Assets -Others	137,729.00	
410800101	Other Fixed Assets	461,321.00	
411200101	Accumulated Depreciation- Buildings	(1,503,271.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,515,525.00)	
411320101	Accumulated Depreciation -Waterways	(2,137,620.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(841,237.00)	
411500101	Accumulated Depreciation- Vehicles	(1,341,830.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(568,991.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,228,499.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,237,822.00)	

	Total Fixed Assets	**47,094,809.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
412010101	Capital Work In Progress	1,255,329.00	
	Total Capital Work In Progress	**1,255,329.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431400101	Rent Receivables from Buildings(Current)	45,510.00	
431400102	Rent Receivables from Buildings(Arrears)	674,128.00	
431600199	Receivables from Government (redemption amount)	8,421,255.00	
	Total Sundry Debtors(Receivables)	**9,140,893.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Prepaid Expenses	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450230102	MDCB Tailoring Centre	24,190.00	
450250102	LGTSB-Own fund 7990131201000044	950,462.00	
450410101	SBT Saksharatha	516,699.00	
450610102	SBT - PYCKA	140,100.00	
450610103	Canara - IAY Plan	680,407.00	
450610105	CANARA BANK CFC	8,718,046.00	
450620102	KGB - TSC	173,506.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	**12,203,410.00**	

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

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

460100103	Temporary Advance for Official Purposes	47,213.00	
460500101	Advance to Beneficiary Committee Conveners- Advance paid	172,562.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,760,230.00	
460500399	Advance to Other Authorised Agencies	111,700.00	
460500499	Advance to Other Accredited Agencies	364,019.00	
460500501	Advance to Implementing Officers	710,523.00	
460509901	Advance to Others	1,500,000.00	
	Total Loans,advances and deposits	**6,666,247.00**	

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

Thanur Block Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	26087312.00
311000000	Earmarked Funds	B-2	152500.00
312000000	Reserves	B-3	34426674.00
	Total Reserve& Surplus		**60666486.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	14901331.00
	Total Grants,Contributions for specific purposes		**14901331.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	621333.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	171538.00
	Total Current Liabilities and Provisions		**792871.00**
	TOTAL LIABILITIES		**76360688.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	58469604.00
411000000	Accumulated Depreciation	B-11	(11374795.00)
412000000	Capital Work In Progress	B-11(a)	1255329.00
	Total Fixed Assets		**48350138.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9140893.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	12203410.00
460000000	Loans, Advances and Deposits	B-18	6666247.00
	Total Current Assets,Loans and Advances		**28010550.00**
	TOTAL ASSETS		**76360688.00**

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

Accounts Officer

Secretary

Thanur Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	1,054,960.00	
310900101	Excess of Income Over Expenditure	25,032,352.00	
	Total Panchayat Fund - General Fund	**26,087,312.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	152,500.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**152,500.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	34,426,674.00	
	Total Reserves	**34,426,674.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	27,050.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	169,184.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	130,833.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	187,705.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	7,350.00	
320200111	Development Fund - CFC Grant Tied	6,181,121.00	
320200112	Development Fund - CFC Grant UnTied	2,536,925.00	
320200309	Literacy Scheme Grant	147,283.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	6,959.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	123,146.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	2,198,170.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,850,968.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	4,938.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	70,000.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	12,960.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	1,110,139.00	
350200301	Recoveries Payable - COVID	136,600.00	
	Total Grants & Contribution for Specific Purposes	**14,901,331.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Secured Loans	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	1,000.00	
340100102	Suppliers' Earnest Money Deposit	750.00	
340100103	Bidders' Earnest Money Deposit	2,700.00	
340100201	Contractors' Security Deposit	2,100.00	
340100202	Suppliers' Security Deposit	10,450.00	
340100301	Contractors' Retention	260,476.00	
340109901	Other Deposits	36,000.00	
340200101	Rent Deposit	91,564.00	
340200102	Auction Deposit	110,050.00	
340200107	Election Deposit(Candidate)	106,000.00	
340800101	Deposit Received from Others	243.00	
	Total Deposits Received	**621,333.00**	

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

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

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
350300103	Government and Other Dues Payable - Value Added Tax	874.00	
350300106	Government and Other Dues Payable - Revenue Recovery	11,350.00	
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	15,003.00	
350300110	Government and Other Dues Payable - CGST	5,752.00	
350300111	Government and Other Dues Payable - SGST	5,752.00	
350300199	Government and Other Dues Payable - Others	11,510.00	
350409901	Refunds Payable - Others	121,297.00	
	Total Other Liabilities (Sundry Creditors)	**171,538.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
410200199	Buildings -Others	22,918,896.00	
410300102	Roads - Tarred	4,459,511.00	
410300302	Bridges	382,987.00	
410300399	Other constructions	11,364,719.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,370,468.00	
410400103	Drinking Water - Pipe lines	1,918,449.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,882,503.00	
410700103	Waste Treatment - Land fill	339,669.00	
410700199	Waste Treatment - Others	1,580,111.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,211,600.00	
410710102	Movable Assets - Vehicles	2,846,059.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,552,769.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,042,813.00	
410710199	Movable Assets -Others	137,729.00	
410800101	Other Fixed Assets	461,321.00	
411200101	Accumulated Depreciation- Buildings	(1,503,271.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,515,525.00)	
411320101	Accumulated Depreciation -Waterways	(2,137,620.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(841,237.00)	
411500101	Accumulated Depreciation- Vehicles	(1,341,830.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(568,991.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,228,499.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,237,822.00)	

	Total Fixed Assets	**47,094,809.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
412010101	Capital Work In Progress	1,255,329.00	
	Total Capital Work In Progress	**1,255,329.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431400101	Rent Receivables from Buildings(Current)	45,510.00	
431400102	Rent Receivables from Buildings(Arrears)	674,128.00	
431600199	Receivables from Government (redemption amount)	8,421,255.00	
	Total Sundry Debtors(Receivables)	**9,140,893.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Prepaid Expenses	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450230102	MDCB Tailoring Centre	24,190.00	
450250102	LGTSB-Own fund 7990131201000044	950,462.00	
450410101	SBT Saksharatha	516,699.00	
450610102	SBT - PYCKA	140,100.00	
450610103	Canara - IAY Plan	680,407.00	
450610105	CANARA BANK CFC	8,718,046.00	
450620102	KGB - TSC	173,506.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	**12,203,410.00**	

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

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

460100103	Temporary Advance for Official Purposes	47,213.00	
460500101	Advance to Beneficiary Committee Conveners- Advance paid	172,562.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,760,230.00	
460500399	Advance to Other Authorised Agencies	111,700.00	
460500499	Advance to Other Accredited Agencies	364,019.00	
460500501	Advance to Implementing Officers	710,523.00	
460509901	Advance to Others	1,500,000.00	
	Total Loans,advances and deposits	**6,666,247.00**	

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

Thanur Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	183,890.00	
130300101	Rent from Auditoriums and Halls	4,000.00	
	Total Rental Income from Panchayat Properties	**187,890.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	626.00	
140200102	Penalties and Fines - Fines	41,439.00	
140500120	Postage Charges Collected	1,000.00	
	Total Fees & User Charges-Income Head wise	**43,065.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	4,200.00	
150110101	Sale of Tender Forms	234,570.00	
150120101	Sale of Stores	540.00	
150120103	Sale of Scrap	12,700.00	
	Total Sale & Hire Charges-Income Head -wise	**252,010.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	29,165,166.00	
160100102	Development Fund - Special Component Plan	4,953,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,059,088.00	
160100108	Development Fund - CFC- Perfomance Grant	1,120,021.00	
160100109	Development Fund - CFC Grant Tied	516,212.00	
160100110	Development Fund - CFC Grant UnTied	4,182,667.00	
160100402	Maintenance Fund - Non-Road Assets	7,711,282.00	
160100501	General Purpose Fund	5,636,000.00	
160100613	Total Sanitation Campaign (TSC)	4,903.00	
160100699	Other Schemes	3,720.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	490,000.00	
	Total Revenue Grants,Contributions & Subsidies	**54,842,059.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	23,344.00	
	Total Interest Earned	**23,344.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100201	Wages - Daily Wages Staff	614,568.00	
210200102	Travelling Allowances - Permanent Staff	13,610.00	
210200105	Travelling Allowances - Daily Wages Staff	17,640.00	
210200204	Festival Allowance	9,130.00	
210200206	Telephone Allowance Secretary	2,827.00	
210200207	Honorariums to Permanent / Temporary Staff	4,002,729.00	
210200301	Monthly Honorarium - President	186,200.00	
210200304	Monthly Honorarium - Vice President	157,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	349,800.00	
210200306	Monthly Honorarium - Members	1,124,200.00	
210200307	Telephone Allowance ¤ Vice President	750.00	
210200401	Sitting Fee of President	15,250.00	
210200402	Sitting Fee of Vice President	10,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	39,750.00	
210200404	Sitting Fee of Members	142,700.00	
210200501	Travelling Allowance of President	17,248.00	
210200502	Travelling Allowance of Vice President	5,388.00	
	Total Establishment Expenditures-Expenditure head-wise	**6,709,040.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	74,699.00	
220110101	Electricity Charges - Office	101,993.00	
220110102	Electricity Charges - Transferred Institutions	4,903.00	
220110103	Water Charges - Office	5,580.00	
220110104	Water Charges - Transferred Institutions	541.00	
220110199	Other Office Maintenance Expenses	26,413.00	
220120101	Telephone Expenses - Office	23,163.00	
220120102	Telephone Expenses - Transferred Institutions	9,698.00	
220120103	Postage Expenses	2,000.00	
220200102	Purchase of News Paper	6,420.00	
220210102	Stationery Expenses	28,204.00	
220400101	Insurance of Vehicles	26,856.00	
220600101	Newspaper Advertisement Charges	3,427.00	
220710102	Light Refreshment Charges	59,910.00	
220800105	Ceremonies, Entertainments and Receptions	37,500.00	
220800106	Festival Expenses	14,150.00	
220800199	Other Administrative Expenses	16,340.00	
	Total Administrative Expenditures-Expenditure head-wise	**441,797.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	98,252.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	74,225.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	100,000.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	71,720.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,692.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	98,754.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,005.00	
230500999	Repairs & Maintenance - Movable Assets Others	52,520.00	

	Total Operations & Maintenance-Expenditure head-wise	**586,168.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	226.00	
	Total Interest & Finance Charges	**226.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	2,681,100.00	
250103101	Animal Husbandry -Cow- General	600,000.00	
250103201	Animal Husbandry -Goat- General	700,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,786,131.00	
250104801	Dairy Development -Infrastructure- General	766,909.00	
250200101	Soil and Water Conservation -General	3,790,621.00	
250400201	Interventions in Environmental Sector-General	500,000.00	
	Total Decentralised Plan Programme – Productive Sector	**10,824,761.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251101302	Education-Related Activities - SCP	2,025,000.00	
251200201	Public Health Programs -General	1,981,803.00	
251200401	Medicines-General	6,521,831.00	
251200901	Sanitation-General	642,602.00	
251300101	Housing-General	8,824,105.00	
251300102	Housing-SCP	1,658,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	4,627,725.00	
251301002	Special Programs for Scheduled Castes-SCP	1,270,000.00	
251301201	Other Social Security Programs-General	22,440.00	
251400101	Development Programs for Women and Children -General	369,419.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	47,730.00	
	Total Decentralised Plan Programme - Service Sector	**27,990,655.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	752,975.00	
252200701	Vehicles-General	1,105.00	
252201201	Other Programs in Infrastructure Sector-General	374,336.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,128,416.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	1,097,500.00	
253101201	Payments to IKM	47,836.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,145,336.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	3,273,208.00	
	Total Maintenance Projects	**3,273,208.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	458,378.00	
272300101	Depreciation - Roads & Bridges	752,975.00	
272320101	Depreciation -Waterways	1,753,615.00	
272500101	Depreciation- Vehicles	284,600.00	
272600101	Depreciation - Office & Other Equipments	26,917.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	30,428.00	
	Total Depreciation	**3,306,913.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280800101	Prior Period - Establishment Expenses	(6.00)	
280800201	Prior Period - Administrative Expenses	(234,619.00)	
280800701	Prior Period - Miscellaneous Expenses	(4.00)	
	Total Prior Period Items(Net)	**(234,629.00)**	

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Thanur Block Panchayat

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	187,890.00
140000000	Fees & User Charges	I-4(b)	43,065.00
150000000	Sale & Hire Charges	I-5(b)	252,010.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	54,842,059.00
171000000	Interest Earned	I-8	23,344.00
A	**Total-Income**		**55,348,368.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	6,709,040.00
220000000	Administrative Expenses	I-11(b)	441,797.00
230000000	Operations & Maintenance	I-12(b)	586,168.00
240000000	Interest & Finance Charges	I-13	226.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,824,761.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	27,990,655.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,128,416.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,145,336.00
255000000	Maintenance Projects	I-14(e)	3,273,208.00
272000000	Depreciation	I-17(a)	3,306,913.00
B	**Total-Expenditure**		**55,406,520.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(58,152.00)**
D= 280000000	Prior Period Item	I-18	(234,629.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**176,477.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Thanur Block Panchayat

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	4,362,413.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	4,000.00
140000000	Fees & User Charges	RP-4	41,688.00
150000000	Sale & Hire Charges	RP-5	252,010.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	50,143,180.00
171000000	Interest Earned	RP-9	23,344.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	14,439,278.00
Non Operating			
311000000	Earmarked Funds	RP-29	7,900.00
312000000	Reserves	RP-30	2,100.00
340000000	Deposits Received	RP-34	46,610.00
341000000	Deposit Works	RP-35	204,635.00
350000000	Other Liabilities	RP-36	61,426.00
431000000	Sundry Debtors (Receivables)	RP-43	10,645,109.00
460000000	Loans, Advances and Deposits	RP-47	222,700.00
Grand Total			**80,456,393.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	6,427,706.00
220000000	Administrative Expenses	RP-12	384,226.00
230000000	Operations & Maintenance	RP-13	406,443.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,744,878.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	26,364,592.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	375,441.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	47,836.00
255000000	Maintenance Projects	RP-20	3,273,208.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,032,861.00
350000000	Other Liabilities	RP-36	6,187,688.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	226.00
311000000	Earmarked Funds	RP-29	34,283.00
312000000	Reserves	RP-30	2,100.00
340000000	Deposits Received	RP-34	296,387.00
341000000	Deposit Works	RP-35	204,635.00
350000000	Other Liabilities	RP-36	220,639.00
410000000	Fixed Assets	RP-38	2,090,833.00
412000000	Capital Work In Progress	RP-40	2,390,738.00
431000000	Sundry Debtors (Receivables)	RP-43	8,421,255.00
460000000	Loans, Advances and Deposits	RP-47	3,347,008.00
	Closing Balance		
	Bank	RP-40(b)	12,203,410.00
	Cash	RP-40(b)	0.00
Grand Total			**80,456,393.00**

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

Accounts Officer

Secretary

Thanur Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450230101	MDCB - Computer Centre	0.00
450230102	MDCB Tailoring Centre	41,596.00
450250101	BPFA-I	0.00
450250102	LGTSB-Own fund 7990131201000044	1,006,514.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT Saksharatha	596,676.00
450410102	SBT - TAG	0.00
450420101	KGB - SECC	0.00
450430101	MDCB IAY Loan	0.00
450610101	SBT - SGSY	0.00
450610102	SBT - PYCKA	136,380.00
450610103	Canara - IAY Plan	1,412,644.00
450610104	Nationalised Bank – Grant Funds_4	0.00
450620101	KGB - IAY	0.00
450620102	KGB - TSC	168,603.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		4,362,413.00

RP-40(a) Cash

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

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	4,000.00
		4,000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	626.00
140200102	Penalties and Fines - Fines	41,062.00
		41,688.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	4,200.00
150110101	Sale of Tender Forms	234,570.00
150120101	Sale of Stores	540.00
150120103	Sale of Scrap	12,700.00
		252,010.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	29,165,166.00
160100102	Development Fund - Special Component Plan	4,953,000.00
160100104	Development Fund - Central Finance Commission Grant	1,059,088.00

160100108	Development Fund - CFC- Perfomance Grant	1,120,021.00
160100402	Maintenance Fund - Non-Road Assets	7,711,282.00
160100501	General Purpose Fund	5,636,000.00
160100613	Total Sanitation Campaign (TSC)	4,903.00
160100699	Other Schemes	3,720.00
160100715	Grants fom Suchithwa Mission	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	490,000.00
		50,143,180.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	23,344.00
		23,344.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	8,000.00
320200104	Development Fund - Central Finance Commission Grant	65,853.00
320200111	Development Fund - CFC Grant Tied	10,880,000.00
320200112	Development Fund - CFC Grant UnTied	2,756,841.00
320200322	Grants from Suchithwa Mission	11,600.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	490,000.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village	4,938.00
350200301	Recoveries Payable - COVID	222,046.00
		14,439,278.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100199	Other Earmarked Special Funds	7,900.00
		7,900.00

RP-30 Reserves

Code	*Head Of Account*	*Amount*
312300101	Special Funds (Utilized)	2,100.00
		2,100.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	7,707.00
340109901	Other Deposits	12,060.00
340200101	Rent Deposit	21,600.00
340200102	Auction Deposit	5,000.00
340800101	Deposit Received from Others	243.00
		46,610.00

RP-35 Deposit Works

Code	*Head Of Account*	*Amount*
341300101	Deposit Works - Others	204,635.00
		204,635.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	15,089.00
350300111	Government and Other Dues Payable - SGST	15,089.00

350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350800199	Other Creditors	31,248.00
		61,426.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	138,380.00
431600199	Receivables from Government (redemption amount)	10,506,729.00
		10,645,109.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500499	Advance to Other Accredited Agencies	222,700.00
		222,700.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100201	Wages - Daily Wages Staff	333,234.00
210200102	Travelling Allowances - Permanent Staff	13,610.00
210200105	Travelling Allowances - Daily Wages Staff	17,640.00
210200204	Festival Allowance	9,130.00
210200206	Telephone Allowance Secretary	2,827.00
210200207	Honorariums to Permanent / Temporary Staff	4,002,729.00
210200301	Monthly Honorarium - President	186,200.00
210200304	Monthly Honorarium - Vice President	157,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	349,800.00
210200306	Monthly Honorarium - Members	1,124,200.00
210200307	Telephone Allowance ¤ Vice President	750.00
210200401	Sitting Fee of President	15,250.00
210200402	Sitting Fee of Vice President	10,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	39,750.00
210200404	Sitting Fee of Members	142,700.00
210200501	Travelling Allowance of President	17,248.00
210200502	Travelling Allowance of Vice President	5,388.00
		6,427,706.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	72,819.00
220110101	Electricity Charges - Office	101,993.00
220110102	Electricity Charges - Transferred Institutions	3,346.00
220110103	Water Charges - Office	5,580.00
220110199	Other Office Maintenance Expenses	10,814.00
220120101	Telephone Expenses - Office	23,163.00
220200102	Purchase of News Paper	6,420.00
220210102	Stationery Expenses	1,908.00
220400101	Insurance of Vehicles	26,856.00
220600101	Newspaper Advertisement Charges	3,427.00
220710102	Light Refreshment Charges	59,910.00
220800105	Ceremonies, Entertainments and Receptions	37,500.00
220800106	Festival Expenses	14,150.00
220800199	Other Administrative Expenses	16,340.00
		384,226.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	98,252.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	74,225.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	71,720.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,212.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	41,509.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	9,005.00
230500999	Repairs & Maintenance - Movable Assets Others	52,520.00
		406,443.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	2,681,100.00
250103101	Animal Husbandry -Cow- General	600,000.00
250103201	Animal Husbandry -Goat- General	700,000.00
250104601	Dairy Development -Storage and Marketing- General	1,786,131.00
250104801	Dairy Development -Infrastructure- General	766,909.00
250200101	Soil and Water Conservation -General	210,738.00
		6,744,878.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251101302	Education-Related Activities - SCP	2,025,000.00
251200201	Public Health Programs -General	1,981,803.00
251200401	Medicines-General	5,514,592.00
251200901	Sanitation-General	23,778.00
251300101	Housing-General	8,824,105.00
251300102	Housing-SCP	1,658,000.00
251300601	Programs for Physically/ Mentally Challenged-General	4,627,725.00
251301002	Special Programs for Scheduled Castes-SCP	1,270,000.00
251301201	Other Social Security Programs-General	22,440.00
251400101	Development Programs for Women and Children -General	369,419.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	47,730.00
		26,364,592.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200701	Vehicles-General	1,105.00
252201201	Other Programs in Infrastructure Sector-General	374,336.00
		375,441.00

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

Code	*Head Of Account*	*Amount*
253101201	Payments to IKM	47,836.00
		47,836.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	3,273,208.00
		3,273,208.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*

320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	8,000.00
320200104	Development Fund - Central Finance Commission Grant	285,769.00
320200322	Grants from Suchithwa Mission	11,600.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	420,000.00
350200301	Recoveries Payable - COVID	307,492.00
		1,032,861.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	482,032.00
350100201	Contractors' Control Account	4,037,293.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	1,668,363.00
		6,187,688.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	226.00
		226.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100199	Other Earmarked Special Funds	21,283.00
311710199	Other Trust or Agency Funds	13,000.00
		34,283.00

RP-30 Reserves

Code	*Head Of Account*	*Amount*
312300101	Special Funds (Utilized)	2,100.00
		2,100.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	260,327.00
340109901	Other Deposits	12,060.00
340200107	Election Deposit(Candidate)	24,000.00
		296,387.00

RP-35 Deposit Works

Code	*Head Of Account*	*Amount*
341300101	Deposit Works - Others	204,635.00
		204,635.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	46,483.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	37,122.00
350300110	Government and Other Dues Payable - CGST	52,883.00
350300111	Government and Other Dues Payable - SGST	52,883.00
350300116	Government And Other Dues Payable -Flood Cess	20.00
350800199	Other Creditors	31,248.00
		220,639.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*

410200199	Buildings -Others	1,288,223.00
410700103	Waste Treatment - Land fill	339,669.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	462,941.00
		2,090,833.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	2,390,738.00
		2,390,738.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	8,421,255.00
		8,421,255.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500399	Advance to Other Authorised Agencies	111,700.00
460500499	Advance to Other Accredited Agencies	586,719.00
460500501	Advance to Implementing Officers	1,148,589.00
460509901	Advance to Others	1,500,000.00
		3,347,008.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450230101	MDCB - Computer Centre	0.00
450230102	MDCB Tailoring Centre	24,190.00
450250101	BPFA-I	0.00
450250102	LGTSB-Own fund 7990131201000044	950,462.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT Saksharatha	516,699.00
450410102	SBT - TAG	0.00
450420101	KGB - SECC	0.00
450430101	MDCB IAY Loan	0.00
450610101	SBT - SGSY	0.00
450610102	SBT - PYCKA	140,100.00
450610103	Canara - IAY Plan	680,407.00
450610104	Nationalised Bank – Grant Funds_4	0.00
450610105	CANARA BANK CFC	8,718,046.00
450620101	KGB - IAY	0.00
450620102	KGB - TSC	173,506.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650108	BPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		12,203,410.00

RP-40(b) Cash

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

Thanur Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

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

Accounts Officer

Secretary

Thanur Block Panchayat
CASH FLOW STATEMENT
From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	4,000.00
140000000	Fees & User Charges	41,688.00
150000000	Sale & Hire Charges	252,010.00
160000000	Revenue Grants, Funds, Contributions & Compensations	50,131,580.00
171000000	Interest Earned	23,344.00
		50,452,622.00
LESS		
210000000	Establishment Expenses	2,421,400.00
220000000	Administrative Expenses	384,226.00
230000000	Operations & Maintenance	406,443.00
240000000	Interest & Finance Charges	226.00
250000000	Decentralised Plan Programme - Productive Sector	6,744,878.00
251000000	Decentralised Plan Programme - Service Sector	26,364,592.00
252000000	Decentralised Plan Programme - Infrastructure Sector	375,441.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	0.00
255000000	Maintenance Projects	3,273,208.00
431000000	Sundry Debtors (Receivables)	(2,223,854.00)
450000000	Cash and Bank balance	(240,489.00)
		37,506,071.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**12,946,551.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(26,383.00)
312000000	Reserves	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	13,406,417.00
340000000	Deposits Received	(249,777.00)
341000000	Deposit Works	0.00
350000000	Other Liabilities	(4,678,538.00)
		8,451,719.00
LESS		
410000000	Fixed Assets	2,090,833.00
412000000	Capital Work In Progress	2,390,738.00
		4,481,571.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**3,970,148.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	3,124,308.00
		3,124,308.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(3,124,308.00)**
GRAND TOTAL (A+B+C)		**13,792,391.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(4,362,413.00)
		(4,362,413.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**4,362,413.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(12,203,410.00)
		(12,203,410.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**12,203,410.00**

Net increase/ (decrease) in cash and cash equivalents **7,840,997.00**

Software Support:Information Kerala Mission

THANUR BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2021** to **31-March-2022**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	183,890.00	0.00	183,890.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	1,000.00	5,000.00	0.00	4,000.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	626.00	0.00	626.00
140200102	Penalties and Fines - Fines	0.00	0.00	2,151.00	43,590.00	0.00	41,439.00
140500120	Postage Charges Collected	0.00	0.00	0.00	1,000.00	0.00	1,000.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	4,200.00	0.00	4,200.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	234,570.00	0.00	234,570.00
150120101	Sale of Stores	0.00	0.00	0.00	540.00	0.00	540.00
150120103	Sale of Scrap	0.00	0.00	0.00	12,700.00	0.00	12,700.00
160100101	Development Fund - General	0.00	0.00	0.00	29,165,166.00	0.00	29,165,166.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,953,000.00	0.00	4,953,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,059,088.00	0.00	1,059,088.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,120,021.00	0.00	1,120,021.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	516,212.00	0.00	516,212.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	4,182,667.00	0.00	4,182,667.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7,711,282.00	0.00	7,711,282.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,636,000.00	0.00	5,636,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	3.00	4,906.00	0.00	4,903.00
160100699	Other Schemes	0.00	0.00	0.00	3,720.00	0.00	3,720.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	11,600.00	11,600.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	490,000.00	0.00	490,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	23,344.00	0.00	23,344.00
210100201	Wages - Daily Wages Staff	0.00	0.00	828,053.00	213,485.00	614,568.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	13,610.00	0.00	13,610.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	17,640.00	0.00	17,640.00	0.00
210200204	Festival Allowance	0.00	0.00	9,130.00	0.00	9,130.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,827.00	0.00	2,827.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	4,002,729.00	0.00	4,002,729.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	186,200.00	0.00	186,200.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	157,000.00	0.00	157,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	349,800.00	0.00	349,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,124,200.00	0.00	1,124,200.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	750.00	0.00	750.00	0.00
210200401	Sitting Fee of President	0.00	0.00	15,250.00	0.00	15,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,250.00	0.00	10,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	39,750.00	0.00	39,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	142,700.00	0.00	142,700.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	17,248.00	0.00	17,248.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	5,388.00	0.00	5,388.00	0.00
220100299	Other items	0.00	0.00	83,339.00	8,640.00	74,699.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	104,269.00	2,276.00	101,993.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	55,129.00	50,226.00	4,903.00	0.00
220110103	Water Charges - Office	0.00	0.00	5,580.00	0.00	5,580.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	541.00	0.00	541.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	26,413.00	0.00	26,413.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	23,163.00	0.00	23,163.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	9,698.00	0.00	9,698.00	0.00
220120103	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,420.00	0.00	6,420.00	0.00
220210102	Stationery Expenses	0.00	0.00	28,204.00	0.00	28,204.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	26,856.00	0.00	26,856.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	3,427.00	0.00	3,427.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	75,960.00	16,050.00	59,910.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	37,500.00	0.00	37,500.00	0.00
220800106	Festival Expenses	0.00	0.00	14,150.00	0.00	14,150.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	16,340.00	0.00	16,340.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	98,252.00	0.00	98,252.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	89,092.00	14,867.00	74,225.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	100,000.00	0.00	100,000.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	71,720.00	0.00	71,720.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	81,692.00	0.00	81,692.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	98,754.00	0.00	98,754.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	9,005.00	0.00	9,005.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	52,520.00	0.00	52,520.00	0.00
240700101	Bank Charges	0.00	0.00	226.00	0.00	226.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,681,100.00	0.00	2,681,100.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,786,131.00	0.00	1,786,131.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	766,909.00	0.00	766,909.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	7,675,733.00	3,885,112.00	3,790,621.00	0.00
250400201	Interventions in Environmental Sector-General	0.00	0.00	1,446,096.00	946,096.00	500,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,025,000.00	0.00	2,025,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,981,803.00	0.00	1,981,803.00	0.00
251200401	Medicines-General	0.00	0.00	8,536,309.00	2,014,478.00	6,521,831.00	0.00
251200901	Sanitation-General	0.00	0.00	1,239,326.00	596,724.00	642,602.00	0.00
251300101	Housing-General	0.00	0.00	8,851,747.00	27,642.00	8,824,105.00	0.00
251300102	Housing-SCP	0.00	0.00	1,658,000.00	0.00	1,658,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	4,627,725.00	0.00	4,627,725.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,270,000.00	0.00	1,270,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301201	Other Social Security Programs-General	0.00	0.00	22,440.00	0.00	22,440.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	369,419.00	0.00	369,419.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	47,730.00	0.00	47,730.00	0.00
252200101	Roads-General	0.00	0.00	752,975.00	0.00	752,975.00	0.00
252200701	Vehicles-General	0.00	0.00	1,105.00	0.00	1,105.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	374,336.00	0.00	374,336.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,097,500.00	0.00	1,097,500.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	596,724.00	596,724.00	0.00	0.00
253101201	Payments to IKM	0.00	0.00	47,836.00	0.00	47,836.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	3,273,208.00	0.00	3,273,208.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	458,378.00	0.00	458,378.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	752,975.00	0.00	752,975.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,753,615.00	0.00	1,753,615.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	284,600.00	0.00	284,600.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	26,917.00	0.00	26,917.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	30,428.00	0.00	30,428.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	6.00	0.00	6.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	234,619.00	0.00	234,619.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	4.00	0.00	4.00
310100101	Panchayat Fund - General Fund	0.00	1054960.00	0.00	0.00	0.00	1,054,960.00
310900101	Excess of Income over Expenditure	0.00	24855875.00	0.00	0.00	0.00	24,855,875.00
311100199	Other Earmarked Special Funds	0.00	13383.00	21,283.00	7,900.00	0.00	0.00
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	152500.00	0.00	0.00	0.00	152,500.00
311710199	Other Trust or Agency Funds	0.00	13004.00	13,004.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	34426674.00	0.00	0.00	0.00	34,426,674.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
312300101	Special Funds (Utilized)	0.00	0.00	2,100.00	2,100.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	27050.00	0.00	0.00	0.00	27,050.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	169184.00	8,000.00	8,000.00	0.00	169,184.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	130833.00	0.00	0.00	0.00	130,833.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	187705.00	0.00	0.00	0.00	187,705.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	7350.00	0.00	0.00	0.00	7,350.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	535,152.00	535,152.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	4,698,879.00	10,880,000.00	0.00	6,181,121.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	469,299.00	3,006,224.00	0.00	2,536,925.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	147283.00	0.00	0.00	0.00	147,283.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	11,600.00	11,600.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	6959.00	0.00	0.00	0.00	6,959.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	123146.00	0.00	0.00	0.00	123,146.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700101	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	2128170.00	420,000.00	490,000.00	0.00	2,198,170.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1850968.00	0.00	0.00	0.00	1,850,968.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	4,938.00	0.00	4,938.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	70000.00	0.00	0.00	0.00	70,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	12960.00	0.00	0.00	0.00	12,960.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	1110139.00	0.00	0.00	0.00	1,110,139.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100101	Contractors' Earnest Money Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
340100102	Suppliers' Earnest Money Deposit	0.00	750.00	0.00	0.00	0.00	750.00
340100103	Bidders' Earnest Money Deposit	0.00	2700.00	0.00	0.00	0.00	2,700.00
340100201	Contractors' Security Deposit	0.00	2100.00	0.00	0.00	0.00	2,100.00
340100202	Suppliers' Security Deposit	0.00	10450.00	0.00	0.00	0.00	10,450.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	501688.00	271,735.00	30,523.00	0.00	260,476.00
340109901	Other Deposits	0.00	36000.00	12,060.00	12,060.00	0.00	36,000.00
340200101	Rent Deposit	0.00	69964.00	0.00	21,600.00	0.00	91,564.00
340200102	Auction Deposit	0.00	105050.00	0.00	5,000.00	0.00	110,050.00
340200107	Election Deposit(Candidate)	0.00	130000.00	24,000.00	0.00	0.00	106,000.00
340800101	Deposit Received from Others	0.00	0.00	0.00	243.00	0.00	243.00
341300101	Deposit Works - Others	0.00	0.00	204,635.00	204,635.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	482,032.00	482,032.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	4,037,293.00	4,037,293.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	87,549.00	87,549.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	68,882.00	68,882.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	222046.00	307,492.00	222,046.00	0.00	136,600.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	874.00	108.00	108.00	0.00	874.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	11350.00	0.00	0.00	0.00	11,350.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	1683366.00	1,668,363.00	0.00	0.00	15,003.00
350300110	Government and Other Dues Payable - CGST	0.00	1550.00	88,079.00	92,281.00	0.00	5,752.00
350300111	Government and Other Dues Payable - SGST	0.00	1550.00	91,665.00	95,867.00	0.00	5,752.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	3,622.00	3,622.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	36.00	36.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	26.00	26.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	11510.00	0.00	0.00	0.00	11,510.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	121297.00	0.00	0.00	0.00	121,297.00
350800101	Liability in respect of Stale Cheques	0.00	234619.00	234,619.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800185	Telephone Charge-Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	31,248.00	31,248.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410200101	Buildings -Markets	0.00	0.00	0.00	0.00	0.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	21,630,673.00	0.00	1,288,223.00	0.00	22,918,896.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300102	Roads - Tarred	4,459,511.00	0.00	0.00	0.00	4,459,511.00	0.00
410300103	Roads - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	0.00	0.00	0.00	0.00	0.00	0.00
410300302	Bridges	382,987.00	0.00	0.00	0.00	382,987.00	0.00
410300399	Other constructions	11,364,719.00	0.00	0.00	0.00	11,364,719.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,370,468.00	0.00	0.00	0.00	1,370,468.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	0.00	0.00	0.00	0.00
410400103	Drinking Water - Pipe lines	1,918,449.00	0.00	0.00	0.00	1,918,449.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,882,503.00	0.00	0.00	0.00	2,882,503.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	0.00	0.00	0.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	339,669.00	0.00	339,669.00	0.00
410700199	Waste Treatment - Others	1,580,111.00	0.00	0.00	0.00	1,580,111.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710101	Movable Assets - Plant, Machinery& Tools	2,211,600.00	0.00	0.00	0.00	2,211,600.00	0.00
410710102	Movable Assets - Vehicles	2,846,059.00	0.00	0.00	0.00	2,846,059.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,424,599.00	0.00	384,510.00	256,340.00	2,552,769.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,579,872.00	0.00	462,941.00	0.00	3,042,813.00	0.00
410710199	Movable Assets -Others	139,119.00	0.00	0.00	1,390.00	137,729.00	0.00
410800101	Other Fixed Assets	461,321.00	0.00	0.00	0.00	461,321.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1044893.00	0.00	458,378.00	0.00	1,503,271.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	9575.00	0.00	1,505,950.00	0.00	1,515,525.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00
411320101	Accumulated Depreciation -Waterways	0.00	384005.00	0.00	1,753,615.00	0.00	2,137,620.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	841237.00	0.00	0.00	0.00	841,237.00
411500101	Accumulated Depreciation- Vehicles	0.00	1057230.00	0.00	284,600.00	0.00	1,341,830.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	543464.00	0.00	25,527.00	0.00	568,991.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1198071.00	0.00	30,428.00	0.00	1,228,499.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	2237822.00	0.00	0.00	0.00	2,237,822.00
412010101	Capital Work In Progress	0.00	0.00	4,661,556.00	3,406,227.00	1,255,329.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	58,380.00	0.00	208,390.00	221,260.00	45,510.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	615,748.00	0.00	58,380.00	0.00	674,128.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	10,506,729.00	0.00	10,210,395.00	12,295,869.00	8,421,255.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	44,739,046.00	44,739,046.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230101	MDCB - Computer Centre	0.00	0.00	0.00	0.00	0.00	0.00
450230102	MDCB Tailoring Centre	41,596.00	0.00	3,601.00	21,007.00	24,190.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LGTSB-Own fund 7990131201000044	1,006,514.00	0.00	19,262,040.00	19,318,092.00	950,462.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	222,046.00	222,046.00	0.00	0.00
450410101	SBT Saksharatha	596,676.00	0.00	272,851.00	352,828.00	516,699.00	0.00
450410102	SBT - TAG	0.00	0.00	0.00	0.00	0.00	0.00
450420101	KGB - SECC	0.00	0.00	0.00	0.00	0.00	0.00
450430101	MDCB IAY Loan	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT - SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SBT - PYCKA	136,380.00	0.00	3,720.00	0.00	140,100.00	0.00
450610103	Canara - IAY Plan	1,412,644.00	0.00	39,834.00	772,071.00	680,407.00	0.00
450610104	Nationalised Bank – Grant Funds_4	0.00	0.00	0.00	0.00	0.00	0.00
450610105	CANARA BANK CFC	0.00	0.00	19,885,060.00	11,167,014.00	8,718,046.00	0.00
450620101	KGB - IAY	0.00	0.00	0.00	0.00	0.00	0.00
450620102	KGB - TSC	168,603.00	0.00	26,606.00	21,703.00	173,506.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650108	BPFA-III_7	0.00	0.00	490,000.00	490,000.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	1,719,140.00	1,719,140.00	1,000,000.00	0.00
460100103	Temporary Advance for Official Purposes	47,213.00	0.00	0.00	0.00	47,213.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners-Advance paid	172,562.00	0.00	0.00	0.00	172,562.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,857,730.00	0.00	0.00	1,097,500.00	3,760,230.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	111,700.00	0.00	111,700.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	2,813,719.00	2,449,700.00	364,019.00	0.00
460500501	Advance to Implementing Officers	79,564.00	0.00	1,162,970.00	532,011.00	710,523.00	0.00
460509901	Advance to Others	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**76,952,330.00**	**76,952,330.00**	**187,452,752.00**	**187,452,752.00**	**264,405,082.00**	**264,405,082.00**

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Accounts Officer

Secretary