Thanur Block Panchayat

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	34175068.00
311000000	Earmarked Funds	B-2	152500.00
312000000	Reserves	B-3	34460456.00
	Total Reserve& Surplus		**68788024.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	14629607.00
	Total Grants,Contributions for specific purposes		**14629607.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	672337.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	523711.00
	Total Current Liabilities and Provisions		**1196048.00**
	TOTAL LIABILITIES		**84613679.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	65256854.00
411000000	Accumulated Depreciation	B-11	(14529401.00)
412000000	Capital Work In Progress	B-11(a)	2494132.00
	Total Fixed Assets		**53221585.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12590303.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	13429145.00
460000000	Loans, Advances and Deposits	B-18	5372646.00
	Total Current Assets,Loans and Advances		**31392094.00**
	TOTAL ASSETS		**84613679.00**

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

Accounts Officer

Secretary

Thanur Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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	33,120,108.00	
	Total Panchayat Fund - General Fund	**34,175,068.00**	

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	
312100199	Other Special Funds (Utilised)	33,782.00	
	Total Reserves	**34,460,456.00**	

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	46,998.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	174,204.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	143,921.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	147,715.00	
320200111	Development Fund - CFC Grant Tied	8,379,558.00	
320200112	Development Fund - CFC Grant UnTied	3,557,962.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	900.00	
320200309	Literacy Scheme Grant	147,283.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	4,317.00	

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	70,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	648,526.00	
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	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	1,110,139.00	
	Total Grants & Contribution for Specific Purposes	**14,629,607.00**	

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	2,050.00	
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	336,740.00	
340109901	Other Deposits	36,000.00	
340200101	Rent Deposit	65,254.00	
340200102	Auction Deposit	110,050.00	
340200107	Election Deposit(Candidate)	106,000.00	
340800101	Deposit Received from Others	243.00	
	Total Deposits Received	**672,337.00**	

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	365,003.00	
350300110	Government and Other Dues Payable - CGST	2,917.00	
350300111	Government and Other Dues Payable - SGST	2,917.00	
350300199	Government and Other Dues Payable - Others	11,510.00	
350409901	Refunds Payable - Others	121,297.00	
350410401	Advance Collection of Revenues - Rent from Buildings	4,950.00	
350800199	Other Creditors	2,893.00	
	Total Other Liabilities (Sundry Creditors)	**523,711.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410200199	Buildings -Others	24,114,690.00	
410300102	Roads - Tarred	4,459,511.00	
410300302	Bridges	382,987.00	
410300399	Other constructions	14,386,705.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,824,937.00	
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	2,624,899.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,311,499.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,138,813.00	
410710199	Movable Assets -Others	1,313,260.00	
410800101	Other Fixed Assets	767,221.00	
411200101	Accumulated Depreciation- Buildings	(1,965,039.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,515,525.00)	
411320101	Accumulated Depreciation -Waterways	(3,576,290.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(841,237.00)	
411500101	Accumulated Depreciation- Vehicles	(1,784,150.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(893,884.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,715,454.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,237,822.00)	
	Total Fixed Assets	**50,727,453.00**	

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	2,494,132.00	
	Total Capital Work In Progress	**2,494,132.00**	

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)	1,210.00	
431400102	Rent Receivables from Buildings(Arrears)	673,744.00	
431400198	Other Rents Receivables (Current)	(1,150.00)	
431600199	Receivables from Government (redemption amount)	11,916,499.00	
	Total Sundry Debtors(Receivables)	**12,590,303.00**	

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	Malappuram District Cooperative Bank Tailoring	51,183.00	
450250102	Treasury - Own Fund-BPFA-I_2	(134,122.00)	
450410101	SBI Saksharatha	551,660.00	
450610102	SBT - PYCKA	143,921.00	
450610103	Canara - IAY Plan	700,462.00	
450610105	CANARA BANK CFC	11,937,520.00	
450620102	KGB - TSC	178,521.00	
	Total Cash and Bank Balances	**13,429,145.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100103	Temporary Advance for Official Purposes	15,035.00	

460500101	Advance to Beneficiary Committee Conveners- Advance paid	172,562.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,450,451.00	
460500399	Advance to Other Authorised Agencies	111,700.00	
460500499	Advance to Other Accredited Agencies	1,066,945.00	
460500501	Advance to Implementing Officers	1,041,008.00	
460509901	Advance to Others	1,514,945.00	
	Total Loans,advances and deposits	**5,372,646.00**	

Thanur Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	222,406.00	
130300101	Rent from Auditoriums and Halls	2,000.00	
130800199	Other Rents	23,434.00	
	Total Rental Income from Panchayat Properties	**247,840.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130104	Fees for extracts as per RTI Act	60.00	
140200101	Penalties and Fines - Penal Interest	14,435.00	
140200102	Penalties and Fines - Fines	124,290.00	
140400199	Other Fees	181,475.00	
140500107	Bank Charges Collected	143.00	
	Total Fees & User Charges-Income Head wise	**320,403.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	3,362.00	
	Total Sale & Hire Charges-Income Head -wise	**3,362.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	31,060,957.00	
160100102	Development Fund - Special Component Plan	5,080,000.00	
160100104	Development Fund - Central Finance Commission Grant	763,763.00	
160100108	Development Fund - CFC- Perfomance Grant	1,698,409.00	
160100109	Development Fund - CFC Grant Tied	5,033,871.00	
160100110	Development Fund - CFC Grant UnTied	5,008,656.00	
160100402	Maintenance Fund - Non-Road Assets	5,047,203.00	
160100501	General Purpose Fund	6,686,600.00	
160100608	Indira Awas Yojana (IAY) - General	12,960.00	
160100613	Total Sanitation Campaign (TSC)	2,642.00	
160100712	Grant for Solid Waste Management	7,350.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	43,811.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,305,360.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,470,000.00	
160300206	Beneficiary Contribution	160,000.00	
	Total Revenue Grants,Contributions & Subsidies	**65,481,582.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	15,890.00	
	Total Interest Earned	**15,890.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	7,700.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	154.00	
	Total Other Income	**7,854.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100107	Salaries - Honorarium Staff	98,000.00	
210100201	Wages - Daily Wages Staff	898,815.00	
210200102	Travelling Allowances - Permanent Staff	16,560.00	
210200105	Travelling Allowances - Daily Wages Staff	51,670.00	
210200204	Festival Allowance	7,590.00	
210200206	Telephone Allowance Secretary	2,860.00	
210200207	Honorariums to Permanent / Temporary Staff	1,689,984.00	
210200301	Monthly Honorarium - President	202,800.00	
210200303	Telephone Allowance - President	12,000.00	
210200304	Monthly Honorarium - Vice President	146,523.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	355,050.00	
210200306	Monthly Honorarium - Members	1,135,200.00	
210200401	Sitting Fee of President	14,000.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	44,200.00	
210200404	Sitting Fee of Members	97,200.00	
210200501	Travelling Allowance of President	40,202.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	18,300.00	
210200504	Travelling Allowance of Members	44,680.00	
	Total Establishment Expenditures-Expenditure head-wise	**4,886,634.00**	

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	26,940.00	
220110101	Electricity Charges - Office	84,714.00	
220110102	Electricity Charges - Transferred Institutions	37,408.00	
220110103	Water Charges - Office	6,570.00	
220110104	Water Charges - Transferred Institutions	1,170.00	
220110199	Other Office Maintenance Expenses	36,311.00	
220120101	Telephone Expenses - Office	3,226.00	
220120102	Telephone Expenses - Transferred Institutions	26,593.00	
220120103	Postage Expenses	4,800.00	
220120199	Miscellaneous Communication Expenses	19,800.00	
220200101	Purchase of Books	150.00	
220200102	Purchase of News Paper	24,320.00	
220200103	Purchase of Periodicals	8,640.00	
220210101	Printing Charges	32,980.00	
220210102	Stationery Expenses	124,387.00	
220400101	Insurance of Vehicles	36,390.00	

220600101	Newspaper Advertisement Charges	65,116.00	
220710102	Light Refreshment Charges	147,810.00	
220800101	Keralolsavam	139,300.00	
220800103	Workshops and Seminars	22,500.00	
220800104	Grama Sabha Expenses	39,750.00	
220800105	Ceremonies, Entertainments and Receptions	6,540.00	
220800199	Other Administrative Expenses	70,565.00	
	Total Administrative Expenditures-Expenditure head-wise	**965,980.00**	

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	113,777.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	73,579.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	147,020.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,489,572.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	373,392.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	103,928.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	119,625.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,825.00	
230500999	Repairs & Maintenance - Movable Assets Others	900.00	
230800110	Sanitation Expenses	2,193,702.00	
	Total Operations & Maintenance-Expenditure head-wise	**4,629,320.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	87.00	
	Total Interest & Finance Charges	**87.00**	

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	2,765,800.00	
250100201	Agriculture and Related Sectors - Other crops- General	794,271.00	
250100301	Agricultural Development Programs- General	485,184.00	
250103101	Animal Husbandry -Cow- General	600,000.00	
250104601	Dairy Development -Storage and Marketing- General	685,336.00	
250104801	Dairy Development -Infrastructure- General	1,129,920.00	
250105101	Marine -Pisciculture- General	495,000.00	
250106101	Fisheries Infrastructure - General	150,000.00	
250200101	Soil and Water Conservation -General	5,203,999.00	
250301501	Service Enterprises - General	1,350,000.00	
	Total Decentralised Plan Programme - Productive Sector	**13,659,510.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100801	Youth Welfare-General	75,109.00	
251101302	Education-Related Activities - SCP	1,163,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	100,000.00	

251200201	Public Health Programs -General	2,195,694.00	
251200401	Medicines-General	700,000.00	
251202601	Sanitation & Waste Management - Public - General	56,500.00	
251300101	Housing-General	12,600,828.00	
251300102	Housing-SCP	3,817,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	6,350,900.00	
251300701	Welfare Programs for the Destitute-General	200,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	42,791.00	
251600801	General Economic Services- Other Plan Expenditure-General	83,493.00	
	Total Decentralised Plan Programme - Service Sector	**27,385,315.00**	

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	1,666,747.00	
252300101	Public Buildings-General	699,178.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,365,925.00**	

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	70,729.00	
253101201	Payments to IKM	41,605.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**112,334.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	771,239.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	310,689.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	434,780.00	
	Total Maintenance Projects	**1,516,708.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	461,768.00	
272320101	Depreciation -Waterways	1,438,670.00	
272500101	Depreciation- Vehicles	663,480.00	
272600101	Depreciation - Office & Other Equipments	324,893.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	627,763.00	
	Total Depreciation	**3,516,574.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Other Incomes	1,595.00	
280200402	Prior Period Income-Recovery of unutilised Grants	2,209,663.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(1,033,882.00)	

280800101	Prior Period - Establishment Expenses	(136,600.00)	
280800201	Prior Period - Administrative Expenses	(3,427.00)	
280800501	Prior Period - Programme Expenses	(2,086,561.00)	
	Total Prior Period Items(Net)	**(1,049,212.00)**	

Software support: Information Kerala Mission

Thanur Block Panchayat

Income & Expenditure Statement

For the period from 01-April-2022 to 31-March-2023

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
130000000	Rental Income from Panchayat Properties	I-3	247,840.00
140000000	Fees & User Charges	I-4(b)	320,403.00
150000000	Sale & Hire Charges	I-5(b)	3,362.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	65,481,582.00
171000000	Interest Earned	I-8	15,890.00
180000000	Other Income	I-9	7,854.00
A	**Total-Income**		**66,076,931.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	4,886,634.00
220000000	Administrative Expenses	I-11(b)	965,980.00
230000000	Operations & Maintenance	I-12(b)	4,629,320.00
240000000	Interest & Finance Charges	I-13	87.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,659,510.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	27,385,315.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,365,925.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	112,334.00
255000000	Maintenance Projects	I-14(e)	1,516,708.00
272000000	Depreciation	I-17(a)	3,516,574.00
B	**Total-Expenditure**		**59,038,387.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**7,038,544.00**
D= 280000000	Prior Period Item	I-18	(1,049,212.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**8,087,756.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

THANUR BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2022** to **31-March-2023**

	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	222,406.00	0.00	222,406.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	2,000.00	0.00	2,000.00
130800199	Other Rents	0.00	0.00	0.00	23,434.00	0.00	23,434.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	60.00	0.00	60.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	14,435.00	0.00	14,435.00
140200102	Penalties and Fines - Fines	0.00	0.00	221.00	124,511.00	0.00	124,290.00
140400199	Other Fees	0.00	0.00	0.00	181,475.00	0.00	181,475.00
140500107	Bank Charges Collected	0.00	0.00	0.00	143.00	0.00	143.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	3,362.00	0.00	3,362.00
160100101	Development Fund - General	0.00	0.00	41,430.00	31,102,387.00	0.00	31,060,957.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,080,000.00	0.00	5,080,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	763,763.00	0.00	763,763.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,698,409.00	0.00	1,698,409.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	5,033,871.00	0.00	5,033,871.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	5,008,656.00	0.00	5,008,656.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,047,203.00	0.00	5,047,203.00
160100501	General Purpose Fund	0.00	0.00	0.00	6,686,600.00	0.00	6,686,600.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	12,960.00	0.00	12,960.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	2,461.00	5,103.00	0.00	2,642.00
160100712	Grant for Solid Waste Management	0.00	0.00	0.00	7,350.00	0.00	7,350.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	43,811.00	0.00	43,811.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,305,360.00	0.00	3,305,360.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,470,000.00	0.00	1,470,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300206	Beneficiary Contribution	0.00	0.00	0.00	160,000.00	0.00	160,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	15,890.00	0.00	15,890.00
180110102	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	7,700.00	0.00	7,700.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	154.00	0.00	154.00
210100107	Salaries - Honorarium Staff	0.00	0.00	98,000.00	0.00	98,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,165,534.00	266,719.00	898,815.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	16,560.00	0.00	16,560.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	67,070.00	15,400.00	51,670.00	0.00
210200204	Festival Allowance	0.00	0.00	7,590.00	0.00	7,590.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,860.00	0.00	2,860.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,689,984.00	0.00	1,689,984.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	202,800.00	0.00	202,800.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	146,523.00	0.00	146,523.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	355,050.00	0.00	355,050.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,135,200.00	0.00	1,135,200.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,000.00	0.00	14,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	44,200.00	0.00	44,200.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	97,200.00	0.00	97,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	40,202.00	0.00	40,202.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	18,300.00	0.00	18,300.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	44,680.00	0.00	44,680.00	0.00
220100299	Other items	0.00	0.00	30,580.00	3,640.00	26,940.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	84,714.00	0.00	84,714.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	65,396.00	27,988.00	37,408.00	0.00
220110103	Water Charges - Office	0.00	0.00	6,570.00	0.00	6,570.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	2,340.00	1,170.00	1,170.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110199	Other Office Maintenance Expenses	0.00	0.00	36,311.00	0.00	36,311.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	3,226.00	0.00	3,226.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	52,740.00	26,147.00	26,593.00	0.00
220120103	Postage Expenses	0.00	0.00	6,600.00	1,800.00	4,800.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	19,800.00	0.00	19,800.00	0.00
220200101	Purchase of Books	0.00	0.00	150.00	0.00	150.00	0.00
220200102	Purchase of News Paper	0.00	0.00	24,320.00	0.00	24,320.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	8,640.00	0.00	8,640.00	0.00
220210101	Printing Charges	0.00	0.00	32,980.00	0.00	32,980.00	0.00
220210102	Stationery Expenses	0.00	0.00	248,326.00	123,939.00	124,387.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	50,840.00	14,450.00	36,390.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	65,116.00	0.00	65,116.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	147,810.00	0.00	147,810.00	0.00
220800101	Keralolsavam	0.00	0.00	139,300.00	0.00	139,300.00	0.00
220800103	Workshops and Seminars	0.00	0.00	22,500.00	0.00	22,500.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	39,750.00	0.00	39,750.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	9,780.00	3,240.00	6,540.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	90,498.00	19,933.00	70,565.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	113,777.00	0.00	113,777.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	73,579.00	0.00	73,579.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	294,040.00	147,020.00	147,020.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,489,572.00	0.00	1,489,572.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	373,392.00	0.00	373,392.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	149,062.00	45,134.00	103,928.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	283,345.00	163,720.00	119,625.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	24,450.00	10,625.00	13,825.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	900.00	0.00	900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800110	Sanitation Expenses	0.00	0.00	3,016,841.00	823,139.00	2,193,702.00	0.00
240700101	Bank Charges	0.00	0.00	87.00	0.00	87.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,799,974.00	34,174.00	2,765,800.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	794,271.00	0.00	794,271.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	485,184.00	0.00	485,184.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	685,336.00	0.00	685,336.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,129,920.00	0.00	1,129,920.00	0.00
250105101	Marine -Pisciculture- General	0.00	0.00	495,000.00	0.00	495,000.00	0.00
250106101	Fisheries Infrastructure - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	5,798,199.00	594,200.00	5,203,999.00	0.00
250301501	Service Enterprises - General	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	75,109.00	0.00	75,109.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,163,000.00	0.00	1,163,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,195,694.00	0.00	2,195,694.00	0.00
251200401	Medicines-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	56,500.00	0.00	56,500.00	0.00
251300101	Housing-General	0.00	0.00	12,600,828.00	0.00	12,600,828.00	0.00
251300102	Housing-SCP	0.00	0.00	3,817,000.00	0.00	3,817,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	6,350,900.00	0.00	6,350,900.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	42,791.00	0.00	42,791.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	83,493.00	0.00	83,493.00	0.00
252200101	Roads-General	0.00	0.00	1,666,747.00	0.00	1,666,747.00	0.00
252300101	Public Buildings-General	0.00	0.00	699,178.00	0.00	699,178.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	70,729.00	0.00	70,729.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101201	Payments to IKM	0.00	0.00	41,605.00	0.00	41,605.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	771,239.00	0.00	771,239.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	310,689.00	0.00	310,689.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	434,780.00	0.00	434,780.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	461,768.00	0.00	461,768.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,438,670.00	0.00	1,438,670.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	663,480.00	0.00	663,480.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	324,893.00	0.00	324,893.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	627,763.00	0.00	627,763.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	13,088.00	11,493.00	1,595.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	2,209,663.00	0.00	2,209,663.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	138,280.00	1,172,162.00	0.00	1,033,882.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	136,600.00	0.00	136,600.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	3,427.00	0.00	3,427.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	75,000.00	75,000.00	0.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	2,309,779.00	4,396,340.00	0.00	2,086,561.00
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	25032352.00	0.00	0.00	0.00	25,032,352.00
311100199	Other Earmarked Special Funds	0.00	0.00	35,760.00	35,760.00	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	0.00	0.00	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
312100199	Other Special Funds (Utilised)	0.00	0.00	0.00	33,782.00	0.00	33,782.00
312300101	Special Funds (Utilized)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	27050.00	4,953.00	24,901.00	0.00	46,998.00
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	0.00	5,020.00	0.00	174,204.00
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	13,088.00	0.00	143,921.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	187705.00	43,811.00	3,821.00	0.00	147,715.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	7350.00	7,350.00	0.00	0.00	0.00
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	1,218,692.00	1,218,692.00	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	6181121.00	6,252,563.00	8,451,000.00	0.00	8,379,558.00
320200112	Development Fund - CFC Grant UnTied	0.00	2536925.00	5,008,656.00	6,029,693.00	0.00	3,557,962.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	900.00	0.00	900.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200309	Literacy Scheme Grant	0.00	147283.00	0.00	0.00	0.00	147,283.00
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	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	100,000.00	100,000.00	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	2,642.00	0.00	0.00	4,317.00
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	2198170.00	4,403,340.00	2,275,170.00	0.00	70,000.00
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	1,202,442.00	0.00	0.00	648,526.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	4938.00	0.00	0.00	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	12,960.00	0.00	0.00	0.00
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	175,000.00	175,000.00	0.00	0.00
320800201	Donations to CMDRF	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
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	1000.00	0.00	1,050.00	0.00	2,050.00
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	260476.00	87,528.00	163,792.00	0.00	336,740.00
340109901	Other Deposits	0.00	36000.00	0.00	0.00	0.00	36,000.00
340200101	Rent Deposit	0.00	91564.00	39,638.00	13,328.00	0.00	65,254.00
340200102	Auction Deposit	0.00	110050.00	0.00	0.00	0.00	110,050.00
340200107	Election Deposit(Candidate)	0.00	106000.00	0.00	0.00	0.00	106,000.00
340800101	Deposit Received from Others	0.00	243.00	0.00	0.00	0.00	243.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	481,943.00	481,943.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	20,940,246.00	20,940,246.00	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	187,617.00	187,617.00	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	187,446.00	187,446.00	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	136600.00	136,600.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	874.00	0.00	0.00	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	15003.00	0.00	350,000.00	0.00	365,003.00
350300110	Government and Other Dues Payable - CGST	0.00	5752.00	36,260.00	33,425.00	0.00	2,917.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300111	Government and Other Dues Payable - SGST	0.00	5752.00	36,260.00	33,425.00	0.00	2,917.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	188,112.00	188,112.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	202,286.00	202,286.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	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
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	4,950.00	0.00	4,950.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	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	122,806.00	125,699.00	0.00	2,893.00
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	22,918,896.00	0.00	1,195,794.00	0.00	24,114,690.00	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	3,021,986.00	0.00	14,386,705.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,370,468.00	0.00	454,469.00	0.00	1,824,937.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700103	Waste Treatment - Land fill	339,669.00	0.00	0.00	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
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	221,160.00	2,624,899.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,552,769.00	0.00	758,730.00	0.00	3,311,499.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,042,813.00	0.00	96,000.00	0.00	3,138,813.00	0.00
410710199	Movable Assets -Others	137,729.00	0.00	1,175,531.00	0.00	1,313,260.00	0.00
410800101	Other Fixed Assets	461,321.00	0.00	305,900.00	0.00	767,221.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1503271.00	0.00	461,768.00	0.00	1,965,039.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1515525.00	0.00	0.00	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	2137620.00	0.00	1,438,670.00	0.00	3,576,290.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	841237.00	0.00	0.00	0.00	841,237.00
411500101	Accumulated Depreciation- Vehicles	0.00	1341830.00	0.00	442,320.00	0.00	1,784,150.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	568991.00	0.00	324,893.00	0.00	893,884.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1228499.00	140,808.00	627,763.00	0.00	1,715,454.00
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	1,255,329.00	0.00	3,383,004.00	2,144,201.00	2,494,132.00	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)	45,510.00	0.00	271,554.00	315,854.00	1,210.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	674,128.00	0.00	48,310.00	48,694.00	673,744.00	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	69,340.00	70,490.00	0.00	1,150.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	3,960.00	3,960.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	8,421,255.00	0.00	11,846,499.00	8,351,255.00	11,916,499.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	49,015,725.00	49,015,725.00	0.00	0.00
450230101	MDCB - Computer Centre	0.00	0.00	2,200.00	2,200.00	0.00	0.00
450230102	Malappuram District Cooperative Bank Tailoring	24,190.00	0.00	210,568.00	183,575.00	51,183.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	950,462.00	0.00	15,891,849.00	16,976,433.00	0.00	134,122.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBI Saksharatha	516,699.00	0.00	329,717.00	294,756.00	551,660.00	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	140,100.00	0.00	3,821.00	0.00	143,921.00	0.00
450610103	Canara - IAY Plan	680,407.00	0.00	25,044.00	4,989.00	700,462.00	0.00
450610104	Nationalised Bank – Grant Funds_4	0.00	0.00	0.00	0.00	0.00	0.00
450610105	CANARA BANK CFC	8,718,046.00	0.00	25,767,329.00	22,547,855.00	11,937,520.00	0.00
450620101	KGB - IAY	0.00	0.00	0.00	0.00	0.00	0.00
450620102	KGB - TSC	173,506.00	0.00	28,650.00	23,635.00	178,521.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	289,012.00	289,012.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650108	BPFA-III_7	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	528,000.00	1,528,000.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	47,213.00	0.00	90,035.00	122,213.00	15,035.00	0.00
460100199	Other Advances	0.00	0.00	10,385.00	10,385.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,760,230.00	0.00	0.00	2,309,779.00	1,450,451.00	0.00
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	111,700.00	0.00	0.00	0.00	111,700.00	0.00
460500499	Advance to Other Accredited Agencies	364,019.00	0.00	702,926.00	0.00	1,066,945.00	0.00
460500501	Advance to Implementing Officers	710,523.00	0.00	1,888,515.00	1,558,030.00	1,041,008.00	0.00
460509901	Advance to Others	1,500,000.00	0.00	14,945.00	0.00	1,514,945.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**87,735,483.00**	**87,735,483.00**	**224,836,264.00**	**224,836,264.00**	**312,571,747.00**	**312,571,747.00**

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

Accounts Officer

Secretary

Thanur Block Panchayat

Receipt And Payment Statement

For the period from 01-April-2022 To 31-March-2023

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	12,203,410.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	25,434.00
140000000	Fees & User Charges	RP-4	320,258.00
150000000	Sale & Hire Charges	RP-5	3,362.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	54,942,932.00
171000000	Interest Earned	RP-9	15,890.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	14,855,382.00
350000000	Other Liabilities	RP-36	354,950.00
Non Operating			
180000000	Other Income	RP-10	7,854.00
311000000	Earmarked Funds	RP-29	35,760.00
312000000	Reserves	RP-30	33,782.00
340000000	Deposits Received	RP-34	77,314.00
350000000	Other Liabilities	RP-36	163,377.00
431000000	Sundry Debtors (Receivables)	RP-43	8,593,185.00
460000000	Loans, Advances and Deposits	RP-47	25,000.00
Grand Total			**91,657,890.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	4,557,302.00
220000000	Administrative Expenses	RP-12	735,888.00
230000000	Operations & Maintenance	RP-13	765,203.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	9,935,920.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	27,385,315.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	112,334.00
255000000	Maintenance Projects	RP-20	1,516,708.00
280000000	Prior Period Item	RP-26	-4,227.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,233,692.00
350000000	Other Liabilities	RP-36	9,272,453.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	87.00
311000000	Earmarked Funds	RP-29	35,760.00
340000000	Deposits Received	RP-34	29,272.00
350000000	Other Liabilities	RP-36	553,227.00
410000000	Fixed Assets	RP-38	5,005,017.00
412000000	Capital Work In Progress	RP-40	3,383,004.00
431000000	Sundry Debtors (Receivables)	RP-43	11,846,499.00
460000000	Loans, Advances and Deposits	RP-47	1,865,291.00
	Closing Balance		
	Bank	RP-40(b)	13,429,145.00
	Cash	RP-40(b)	0.00
Grand Total			**91,657,890.00**

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

Accounts Officer

Secretary

Thanur Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2022 To 31-March-2023

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450230101	MDCB - Computer Centre	0.00
450230102	Malappuram District Cooperative Bank Tailoring	24,190.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	950,462.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI 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(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	2,000.00
130800199	Other Rents	23,434.00
		25,434.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140130104	Fees for extracts as per RTI Act	60.00
140200101	Penalties and Fines - Penal Interest	14,435.00
140200102	Penalties and Fines - Fines	124,145.00
140400199	Other Fees	181,475.00
140500107	Bank Charges Collected	143.00
		320,258.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	3,362.00
		3,362.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*

160100101	Development Fund - General	31,060,957.00
160100102	Development Fund - Special Component Plan	5,080,000.00
160100104	Development Fund - Central Finance Commission Grant	763,763.00
160100108	Development Fund - CFC- Perfomance Grant	1,698,409.00
160100402	Maintenance Fund - Non-Road Assets	5,047,203.00
160100501	General Purpose Fund	6,686,600.00
160100613	Total Sanitation Campaign (TSC)	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,136,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,470,000.00
		54,942,932.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	15,890.00
		15,890.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	19,948.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	5,020.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	3,821.00
320200111	Development Fund - CFC Grant Tied	8,451,000.00
320200112	Development Fund - CFC Grant UnTied	6,029,693.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	900.00
320200323	Grant for Keralolsavam	100,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	70,000.00
320800101	Beneficiary Contributions	175,000.00
		14,855,382.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	350,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	4,950.00
		354,950.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180110102	Lapsed Deposits - Earnest Money Deposit	7,700.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	154.00
		7,854.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100199	Other Earmarked Special Funds	35,760.00
		35,760.00

RP-30 Reserves

Code	*Head Of Account*	*Amount*
312100199	Other Special Funds (Utilised)	33,782.00
		33,782.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	1,050.00
340100301	Contractors' Retention	76,264.00

		77,314.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	23,699.00
350300111	Government and Other Dues Payable - SGST	23,699.00
350800199	Other Creditors	115,979.00
		163,377.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	194,886.00
431400102	Rent Receivables from Buildings(Arrears)	45,894.00
431400198	Other Rents Receivables (Current)	1,150.00
431400199	Other Rents Receivables (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	8,351,255.00
		8,593,185.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500501	Advance to Implementing Officers	25,000.00
		25,000.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100107	Salaries - Honorarium Staff	98,000.00
210100201	Wages - Daily Wages Staff	584,883.00
210200102	Travelling Allowances - Permanent Staff	16,560.00
210200105	Travelling Allowances - Daily Wages Staff	36,270.00
210200204	Festival Allowance	7,590.00
210200206	Telephone Allowance Secretary	2,860.00
210200207	Honorariums to Permanent / Temporary Staff	1,689,984.00
210200301	Monthly Honorarium - President	202,800.00
210200303	Telephone Allowance - President	12,000.00
210200304	Monthly Honorarium - Vice President	146,523.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	355,050.00
210200306	Monthly Honorarium - Members	1,135,200.00
210200401	Sitting Fee of President	14,000.00
210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	44,200.00
210200404	Sitting Fee of Members	97,200.00
210200501	Travelling Allowance of President	40,202.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	18,300.00
210200504	Travelling Allowance of Members	44,680.00
		4,557,302.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	23,300.00
220110101	Electricity Charges - Office	84,714.00
220110102	Electricity Charges - Transferred Institutions	12,020.00
220110103	Water Charges - Office	6,570.00
220110199	Other Office Maintenance Expenses	36,311.00
220120101	Telephone Expenses - Office	3,226.00
220120102	Telephone Expenses - Transferred Institutions	446.00

220120103	Postage Expenses	3,000.00
220120199	Miscellaneous Communication Expenses	19,800.00
220200101	Purchase of Books	150.00
220200102	Purchase of News Paper	24,320.00
220200103	Purchase of Periodicals	8,640.00
220210101	Printing Charges	32,980.00
220210102	Stationery Expenses	448.00
220400101	Insurance of Vehicles	21,940.00
220600101	Newspaper Advertisement Charges	65,116.00
220710102	Light Refreshment Charges	138,525.00
220800101	Keralolsavam	139,300.00
220800103	Workshops and Seminars	22,500.00
220800104	Grama Sabha Expenses	38,650.00
220800105	Ceremonies, Entertainments and Receptions	3,300.00
220800199	Other Administrative Expenses	50,632.00
		735,888.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	113,777.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	73,579.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	457,238.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,794.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	57,715.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	3,200.00
230500999	Repairs & Maintenance - Movable Assets Others	900.00
		765,203.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	2,765,800.00
250100201	Agriculture and Related Sectors - Other crops- General	794,271.00
250100301	Agricultural Development Programs- General	485,184.00
250103101	Animal Husbandry -Cow- General	600,000.00
250104601	Dairy Development -Storage and Marketing- General	685,336.00
250104801	Dairy Development -Infrastructure- General	1,129,920.00
250105101	Marine -Pisciculture- General	495,000.00
250106101	Fisheries Infrastructure - General	150,000.00
250200101	Soil and Water Conservation -General	1,480,409.00
250301501	Service Enterprises - General	1,350,000.00
		9,935,920.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100801	Youth Welfare-General	75,109.00
251101302	Education-Related Activities - SCP	1,163,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	100,000.00
251200201	Public Health Programs -General	2,195,694.00
251200401	Medicines-General	700,000.00
251202601	Sanitation & Waste Management - Public - General	56,500.00
251300101	Housing-General	12,600,828.00
251300102	Housing-SCP	3,817,000.00
251300601	Programs for Physically/ Mentally Challenged-General	6,350,900.00
251300701	Welfare Programs for the Destitute-General	200,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	42,791.00
251600801	General Economic Services- Other Plan Expenditure-General	83,493.00
		27,385,315.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	70,729.00
253101201	Payments to IKM	41,605.00
		112,334.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	771,239.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	310,689.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	434,780.00
		1,516,708.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-11,493.00
280200402	Prior Period Income-Recovery of unutilised Grants	11,493.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-800.00
280800201	Prior Period - Administrative Expenses	-3,427.00
		-4,227.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	1,218,692.00
320800101	Beneficiary Contributions	15,000.00
		1,233,692.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	9,272,453.00
		9,272,453.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	87.00
		87.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100199	Other Earmarked Special Funds	35,760.00
		35,760.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	29,272.00
		29,272.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	96,943.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	96,772.00
350300110	Government and Other Dues Payable - CGST	26,534.00

350300111	Government and Other Dues Payable - SGST	26,534.00
350300113	Government and Other Dues Payable-TDS - CGST	96,679.00
350300114	Government and Other Dues Payable-TDS - SGST	96,679.00
350800199	Other Creditors	113,086.00
		553,227.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	169,508.00
410300399	Other constructions	3,021,986.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	454,469.00
410710103	Movable Assets - Office Equipments & Other Equipments	409,460.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	96,000.00
410710199	Movable Assets -Others	547,694.00
410800101	Other Fixed Assets	305,900.00
		5,005,017.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	3,383,004.00
		3,383,004.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	11,846,499.00
		11,846,499.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	15,035.00
460100199	Other Advances	10,385.00
460500499	Advance to Other Accredited Agencies	702,926.00
460500501	Advance to Implementing Officers	1,122,000.00
460509901	Advance to Others	14,945.00
		1,865,291.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450230101	MDCB - Computer Centre	0.00
450230102	Malappuram District Cooperative Bank Tailoring	51,183.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	-134,122.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI Saksharatha	551,660.00
450410102	SBT - TAG	0.00
450420101	KGB - SECC	0.00
450430101	MDCB IAY Loan	0.00
450610101	SBT - SGSY	0.00
450610102	SBT - PYCKA	143,921.00
450610103	Canara - IAY Plan	700,462.00
450610104	Nationalised Bank – Grant Funds_4	0.00
450610105	CANARA BANK CFC	11,937,520.00
450620101	KGB - IAY	0.00
450620102	KGB - TSC	178,521.00

450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650108	BPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		13,429,145.00

RP-40(b) Cash

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

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Accounts Officer

Secretary