# Thanur Block Panchayat

**Balance Sheet Schedule as On 31-March-2024**

*01/06/2024*

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

| Code No | Paritculars | Opening Balance as per the Last Account (Rs.) | Additions during the Year (Rs.) | Total (Rs.) | Deductions during the Year (Rs.) | Balance at the End of theCurrent Year (Rs.) |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7(5-6) |
| 310100101 | Panchayat Fund - General Fund | 1,054,960.00 | 0.00 | 1,054,960.00 | 0.00 | 1,054,960.00 |
| 310900101 | Excess of Income over Expenditure | 33,120,108.00 | 59,306,924.00 | 92,427,032.00 | 50,341,947.00 | 42,085,085.00 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Panchayat Fund (310)** | **34,175,068.00** | **59,306,924.00** | **93,481,992.00** | **50,341,947.00** | **43,140,045.00** |

# Thanur Block Panchayat

## BALANCE SHEET

**As on 31-March-2024**

| Code No. | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve& Surplus** | | |
| 310000000 | Panchayat Fund | B-1 | 43140045.00 |
| 311000000 | Earmarked Funds | B-2 | 152500.00 |
| 312000000 | Reserves | B-3 | 34426694.00 |
| | ***Total Reserve& Surplus*** | | **77719239.00** |
| | **Grants,Contributions for specific purposes** | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 9467267.00 |
| | ***Total Grants,Contributions for specific purposes*** | | **9467267.00** |
| | **Loans** | | |
| 330000000 | Secured Loans | B-5 | 0.00 |
| | ***Total Loans*** | | **0.00** |
| | **Current Liabilities and Provisions** | | |
| 340000000 | Deposits Received | B-7 | 769130.00 |
| 341000000 | Deposit Works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 1456518.00 |
| | ***Total Current Liabilities and Provisions*** | | **2225648.00** |
| | **TOTAL LIABILITIES** | | **89412154.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 67293234.00 |
| 411000000 | Accumulated Depreciation | B-11 | (12012534.00) |
| 412000000 | Capital Work In Progress | B-11(a) | 0.00 |
| | ***Total Fixed Assets*** | | **55280700.00** |
| | **Current Assets,Loans and Advances** | | |
| 430000000 | Stock-in-hand | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 13924916.00 |
| 440000000 | Pre-paid Expenses | B-16 | 0.00 |
| 450000000 | Cash and Bank balance | B-17 | 9918750.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 10287788.00 |
| | ***Total Current Assets,Loans and Advances*** | | **34131454.00** |
| | **TOTAL ASSETS** | | **89412154.00** |

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

Accounts Officer

Secretary

# Thanur Block Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

*As on 31-March-2024*

### 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 | 42,085,085.00 | |
| | **Total Panchayat Fund - General Fund** | **43,140,045.00** | |

### 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) | 20.00 | |
| | **Total Reserves** | **34,426,694.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 174,579.00 | |
| 320100126 | Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA) | 146,868.00 | |
| 320100205 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant | 2,796,261.00 | |
| 320200111 | Development Fund - CFC Grant Tied | 3,835,904.00 | |
| 320200112 | Development Fund - CFC Grant UnTied | 1,637,705.00 | |
| 320200309 | Literacy Scheme Grant | 150,637.00 | |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation | 4,317.00 | |
| 320700405 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats | 720,996.00 | |
| | **Total Grants & Contribution for Specific Purposes** | **9,467,267.00** | |

## 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 | 4,700.00 | |
| 340100201 | Contractors' Security Deposit | 2,100.00 | |
| 340100202 | Suppliers' Security Deposit | 10,450.00 | |
| 340100301 | Contractors' Retention | 408,068.00 | |
| 340109901 | Other Deposits | 36,000.00 | |
| 340200101 | Rent Deposit | 88,719.00 | |
| 340200102 | Auction Deposit | 110,050.00 | |
| 340200107 | Election Deposit(Candidate) | 106,000.00 | |
| 340800101 | Deposit Received from Others | 243.00 | |
| | **Total Deposits Received** | **769,130.00** | |

## 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 ( |
|---|---|---|---|
| 350110102 | Employee Liabilities - Net Salary Payable | 101,500.00 | |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 45,129.00 | |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 17,069.00 | |
| 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 | 1,075,195.00 | |
| 350300110 | Government and Other Dues Payable - CGST | 1,449.00 | |
| 350300111 | Government and Other Dues Payable - SGST | 1,449.00 | |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 31,416.00 | |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 31,416.00 | |
| 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 | 1,914.00 | |
| | **Total Other Liabilities (Sundry Creditors)** | **1,456,518.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 410200199 | Buildings -Others | 24,683,806.00 | |
| 410300102 | Roads - Tarred | 4,459,511.00 | |
| 410300302 | Bridges | 382,987.00 | |
| 410300399 | Other constructions | 15,557,446.00 | |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 2,107,460.00 | |
| 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 | 3,152,813.00 | |
| 410710199 | Movable Assets -Others | 1,313,260.00 | |
| 410800101 | Other Fixed Assets | 767,221.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (2,618,400.00) | |
| 411300101 | Accumulated Depreciation -Roads & Bridges | (3,009,105.00) | |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | (95,989.00) | |
| 411320101 | Accumulated Depreciation -Waterways | (2,143,729.00) | |
| 411400101 | Accumulated Depreciation- Plant & Machinery | (1,062,397.00) | |
| 411500101 | Accumulated Depreciation- Vehicles | (1,913,522.00) | |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (1,266,565.00) | |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 617,339.00 | |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (520,166.00) | |
| | **Total Fixed Assets** | **55,280,700.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| | **Total Capital Work In Progress** | **0.00** | |

## 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) | 8,150.00 | |
| 431400102 | Rent Receivables from Buildings(Arrears) | 673,744.00 | |
| 431600199 | Receivables from Government (redemption amount) | 13,243,022.00 | |
| | **Total Sundry Debtors(Receivables)** | **13,924,916.00** | |

## 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 | 66,872.00 | |
| 450410101 | SBI Saksharatha | 535,248.00 | |
| 450610102 | SBT - PYCKA | 146,868.00 | |
| 450610103 | Canara - IAY Plan | 720,996.00 | |
| 450610105 | CANARA BANK CFC | 5,473,609.00 | |
| 450610106 | SBI Health grant Tanur Block Level PHU | 2,796,261.00 | |
| 450620102 | KGB - TSC | 178,896.00 | |
| | **Total Cash and Bank Balances** | **9,918,750.00** | |

## 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 | 1,372,793.00 | |
| 460500501 | Advance to Implementing Officers | 5,538,886.00 | |
| 460509901 | Advance to Others | 1,626,361.00 | |

| | | | |
|---|---|---|---|
| | **Total Loans,advances and deposits** | **10,287,788.00** | |

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

# Thanur Block Panchayat
## CASH FLOW STATEMENT
**From 01-April-2023 To 31-March-2024**

| Account Head Code | Account Head | Amount |
|---|---|---|
| | | |
| **(A) - OPERATING ACTIVITIES** | | |
| **ADD** | | |
| 130000000 | Rental Income from Panchayat Properties | 124,374.00 |
| 140000000 | Fees & User Charges | 295,939.00 |
| 150000000 | Sale & Hire Charges | 289,553.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | 47,660,080.00 |
| 170000000 | Income from Investments | 3,354.00 |
| 171000000 | Interest Earned | 167,377.00 |
| | | **48,540,677.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 2,739,013.00 |
| 220000000 | Administrative Expenses | 577,042.00 |
| 230000000 | Operations & Maintenance | 1,361,296.00 |
| 240000000 | Interest & Finance Charges | 21,961.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 4,130,121.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 25,660,074.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 270,000.00 |
| 255000000 | Maintenance Projects | 310,895.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 20,000.00 |
| 431000000 | Sundry Debtors (Receivables) | 1,264,203.00 |
| 450000000 | Cash and Bank balance | (641,177.00) |
| | | **35,713,428.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **12,827,249.00** |
| **(B) - INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 312000000 | Reserves | (33,762.00) |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | 5,811,197.00 |
| 340000000 | Deposits Received | 42,436.00 |
| 350000000 | Other Liabilities | (10,822,801.00) |
| | | **(5,002,930.00)** |
| **LESS** | | |
| 410000000 | Fixed Assets | 1,442,823.00 |
| 412000000 | Capital Work In Progress | 3,320,295.00 |
| | | **4,763,118.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **(9,766,048.00)** |
| **(C) - FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, Advances and Deposits | 4,370,012.00 |
| | | **4,370,012.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **(4,370,012.00)** |
| **GRAND TOTAL (A+B+C)** | | **(1,308,811.00)** |
| **CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | |
| | | |
| **LESS** | | |
| 450000000 | Cash and Bank balance | (13,429,145.00) |
| | | **(13,429,145.00)** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **13,429,145.00** |

| Account Head Code | Account Head | Amount |
|---|---|---|
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| | | |
| **LESS** | | |
| 450000000 | Cash and Bank balance | (9,918,750.00) |
| | | **(9,918,750.00)** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **9,918,750.00** |

**Net increase/ (decrease) in cash and cash equivalents** **(3,510,395.00)**

*Software Support:Information Kerala Mission*

# Thanur Block Panchayat

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

### Schedule: I-3 Rental Income from Panchayat Properties

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 130100101 | Rent from Buildings | 186,130.00 | |
| 130300101 | Rent from Auditoriums and Halls | 8,500.00 | |
| | **Total Rental Income from Panchayat Properties** | **194,630.00** | |

### 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 | 906.00 | |
| 140200102 | Penalties and Fines - Fines | 1,048.00 | |
| 140400199 | Other Fees | 284,475.00 | |
| | **Total Fees & User Charges-Income Head wise** | **286,429.00** | |

### 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 | 4,800.00 | |
| 150110101 | Sale of Tender Forms | 284,753.00 | |
| | **Total Sale & Hire Charges-Income Head -wise** | **289,553.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 160100101 | Development Fund - General | 25,795,139.00 | |
| 160100102 | Development Fund - Special Component Plan | 3,810,000.00 | |
| 160100109 | Development Fund - CFC Grant Tied | 8,816,654.00 | |
| 160100110 | Development Fund - CFC Grant UnTied | 7,933,030.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,895,290.00 | |
| 160100501 | General Purpose Fund | 5,301,900.00 | |
| 160100608 | Indira Awas Yojana (IAY) - General | 67,532.00 | |
| 160100613 | Total Sanitation Campaign (TSC) | 92.00 | |
| 160100799 | Other Revenue Grants | 272,740.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 1,527,669.00 | |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 1,104,938.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **58,524,984.00** | |

### Schedule: I-7 Income from Investments-General Fund [Code No 170]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| | **Total Income from Investments-General Fund** | | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 171100101 | Interest from Bank Accounts | 11,328.00 | |
| | **Total Interest Earned** | **11,328.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 210100106 | Salaries - Contract Staff | 101,500.00 | |
| 210100107 | Salaries - Honorarium Staff | 195,000.00 | |
| 210100201 | Wages - Daily Wages Staff | 286,660.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 16,560.00 | |
| 210200105 | Travelling Allowances - Daily Wages Staff | 16,560.00 | |
| 210200204 | Festival Allowance | 13,090.00 | |
| 210200206 | Telephone Allowance Secretary | 2,385.00 | |
| 210200207 | Honorariums to Permanent / Temporary Staff | 1,504,147.00 | |
| 210200301 | Monthly Honorarium - President | 187,200.00 | |
| 210200303 | Telephone Allowance - President | 5,000.00 | |
| 210200304 | Monthly Honorarium - Vice President | 156,000.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 352,800.00 | |
| 210200306 | Monthly Honorarium - Members | 1,144,800.00 | |
| 210200401 | Sitting Fee of President | 14,750.00 | |
| 210200402 | Sitting Fee of Vice President | 11,450.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 31,250.00 | |
| 210200404 | Sitting Fee of Members | 100,200.00 | |
| 210200501 | Travelling Allowance of President | 57,754.00 | |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 34,517.00 | |
| 210200504 | Travelling Allowance of Members | 18,548.00 | |
| | **Total Establishment Expenditures-Expenditure head-wise** | **4,250,171.00** | |

## 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 | 10,060.00 | |
| 220110101 | Electricity Charges - Office | 70,838.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 48,067.00 | |
| 220110103 | Water Charges - Office | 11,270.00 | |
| 220110199 | Other Office Maintenance Expenses | 2,693.00 | |
| 220120101 | Telephone Expenses - Office | 22,492.00 | |
| 220120103 | Postage Expenses | 3,000.00 | |
| 220200101 | Purchase of Books | 7,267.00 | |
| 220200102 | Purchase of News Paper | 6,480.00 | |
| 220210101 | Printing Charges | 3,500.00 | |
| 220210102 | Stationery Expenses | 8,901.00 | |
| 220400101 | Insurance of Vehicles | 19,162.00 | |
| 220520199 | Other Professional Fees except Legal Expenses | 622.00 | |
| 220600101 | Newspaper Advertisement Charges | 31,700.00 | |
| 220710101 | Extra - ordinary Expenses | 4,000.00 | |
| 220710102 | Light Refreshment Charges | 126,855.00 | |
| 220800101 | Keralolsavam | 26,400.00 | |
| 220800105 | Ceremonies, Entertainments and Receptions | 16,400.00 | |
| 220800106 | Festival Expenses | 70,000.00 | |
| 220800199 | Other Administrative Expenses | 355,095.00 | |
| | **Total Administrative Expenditures-Expenditure head-wise** | **844,802.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 230100199 | Electricity Charges for Other Operations | 5,850.00 | |
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 98,810.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 84,716.00 | |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 5,832.00 | |
| 230500401 | Repairs & Maintenance - Culverts | 508,822.00 | |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 1,073,761.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 68,843.00 | |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 16,520.00 | |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 1,735.00 | |
| 230800110 | Sanitation Expenses | 1,929.00 | |
| | **Total Operations & Maintenance-Expenditure head-wise** | **1,866,818.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 240700101 | Bank Charges | 96.00 | |
| 240800101 | Other Finance Expenses | 21,865.00 | |
| | **Total Interest & Finance Charges** | **21,961.00** | |

## 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 | 2,098,618.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 970,649.00 | |
| 250104801 | Dairy Development -Infrastructure- General | 727,862.00 | |
| 250200101 | Soil and Water Conservation -General | 3,857,582.00 | |
| 250200201 | Minor Irrigation-General | 499,796.00 | |
| 250301501 | Service Enterprises - General | 281,842.00 | |
| | **Total Decentralised Plan Programme – Productive Sector** | **8,436,349.00** | |

## 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 | 123,300.00 | |
| 251101302 | Education-Related Activities - SCP | 75,000.00 | |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 693,379.00 | |
| 251200201 | Public Health Programs -General | 689,379.00 | |
| 251200401 | Medicines-General | 3,099,953.00 | |
| 251200701 | Other Programs in Health Sector-General | 33,110.00 | |
| 251200801 | Drinking Water-General | 504,035.00 | |
| 251200901 | Sanitation-General | 3,782,015.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 59,745.00 | |
| 251300101 | Housing-General | 10,893,200.00 | |
| 251300102 | Housing-SCP | 3,805,000.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 4,479,680.00 | |
| 251300701 | Welfare Programs for the Destitute-General | 340,000.00 | |
| 251400101 | Development Programs for Women and Children -General | 775,688.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 79,355.00 | |
| 251600601 | General Economic Services- Good Governance -General | 105,356.00 | |

| | | | |
|---|---|---|---|
| 251600801 | General Economic Services- Other Plan Expenditure-General | 277,139.00 | |
| | **Total Decentralised Plan Programme - Service Sector** | **29,815,334.00** | |

## 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 | 883,321.00 | |
| 252300101 | Public Buildings-General | 2,245,683.00 | |
| | **Total Decentralised Plan Programme - Infrastructure Sector** | **3,129,004.00** | |

## 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 | 1,418,596.00 | |
| 253101201 | Payments to IKM | 60,611.00 | |
| | **Total Decentralised Plan Programme - Projects not included in Sector Divi** | **1,479,207.00** | |

## Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| | **Total Expenditures of Transferred Institutions and State Spo** | | |

## 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 | 310,895.00 | |
| | **Total Maintenance Projects** | **310,895.00** | |

## Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 20,000.00 | |
| | **Total Revenue Grants,Contributions & Compensations from Own Fund** | **20,000.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 272200101 | Depreciation-Buildings | 653,361.00 | |
| 272300101 | Depreciation - Roads & Bridges | 1,493,580.00 | |
| 272310101 | Depreciation -Sewerage & Drainage | 95,989.00 | |
| 272320101 | Depreciation -Waterways | 342,506.00 | |
| 272400101 | Depreciation- Plant & Machinery | 221,160.00 | |
| 272500101 | Depreciation- Vehicles | 166,490.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 372,681.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 352,630.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 195,968.00 | |
| | **Total Depreciation** | **3,894,365.00** | |

## 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 | (1,150.00) | |
| 280800701 | Prior Period - Miscellaneous Expenses | (3,725,809.00) | |
| | **Total Prior Period Items(Net)** | **(3,726,959.00)** | |

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

# Thanur Block Panchayat

## Income & Expenditure Statement

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

| Code | Head Of Account | Schedule | Amount(Rs.) |
|---|---|---|---|
| | **Income** | | |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 194,630.00 |
| 140000000 | Fees & User Charges | I-4(b) | 286,429.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 289,553.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 58,524,984.00 |
| 170000000 | Income from Investments | I-7 | |
| 171000000 | Interest Earned | I-8 | 11,328.00 |
| **A** | **Total-Income** | | **59,306,924.00** |
| | **Expenditure** | | |
| 210000000 | Establishment Expenses | I-10(b) | 4,250,171.00 |
| 220000000 | Administrative Expenses | I-11(b) | 844,802.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 1,866,818.00 |
| 240000000 | Interest & Finance Charges | I-13 | 21,961.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 8,436,349.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 29,815,334.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 3,129,004.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 1,479,207.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | |
| 255000000 | Maintenance Projects | I-14(e) | 310,895.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 20,000.00 |
| 272000000 | Depreciation | I-17(a) | 3,894,365.00 |
| **B** | **Total-Expenditure** | | **54,068,906.00** |
| **C = A-B** | *Gross Surplus/Deficit of Income over Expenditure* | | **5,238,018.00** |
| **D=** 280000000 | Prior Period Item | I-18 | (3,726,959.00) |
| **E = C-D** | *Gross Surplus/Deficit of Income over Expenditure after prior period items* | | **8,964,977.00** |
| 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-2023** to **31-March-2024**

| | 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 | 449,990.00 | 636,120.00 | 0.00 | 186,130.00 |
| 130100102 | Rent from Lease of Lands | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 130300101 | Rent from Auditoriums and Halls | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 |
| 130900101 | Rent Remission and Refund - Buildings | 0.00 | 0.00 | 986.00 | 986.00 | 0.00 | 0.00 |
| 140200101 | Penalties and Fines - Penal Interest | 0.00 | 0.00 | 9,510.00 | 10,416.00 | 0.00 | 906.00 |
| 140200102 | Penalties and Fines - Fines | 0.00 | 0.00 | 19,000.00 | 20,048.00 | 0.00 | 1,048.00 |
| 140400199 | Other Fees | 0.00 | 0.00 | 0.00 | 284,475.00 | 0.00 | 284,475.00 |
| 150100107 | Sale of Usufructs of Trees | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 284,753.00 | 0.00 | 284,753.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 321,350.00 | 26,116,489.00 | 0.00 | 25,795,139.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 3,810,000.00 | 0.00 | 3,810,000.00 |
| 160100109 | Development Fund - CFC Grant Tied | 0.00 | 0.00 | 4,273,000.00 | 13,089,654.00 | 0.00 | 8,816,654.00 |
| 160100110 | Development Fund - CFC Grant UnTied | 0.00 | 0.00 | 3,134,751.00 | 11,067,781.00 | 0.00 | 7,933,030.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 3,895,290.00 | 0.00 | 3,895,290.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 3,534,600.00 | 8,836,500.00 | 0.00 | 5,301,900.00 |
| 160100608 | Indira Awas Yojana (IAY) - General | 0.00 | 0.00 | 0.00 | 67,532.00 | 0.00 | 67,532.00 |
| 160100613 | Total Sanitation Campaign (TSC) | 0.00 | 0.00 | 0.00 | 92.00 | 0.00 | 92.00 |
| 160100799 | Other Revenue Grants | 0.00 | 0.00 | 0.00 | 272,740.00 | 0.00 | 272,740.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 0.00 | 1,527,669.00 | 0.00 | 1,527,669.00 |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 0.00 | 0.00 | 0.00 | 1,104,938.00 | 0.00 | 1,104,938.00 |
| 170100199 | Interest from Other Investments | 0.00 | 0.00 | 3,354.00 | 3,354.00 | 0.00 | 0.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 156,049.00 | 167,377.00 | 0.00 | 11,328.00 |
| 210100106 | Salaries - Contract Staff | 0.00 | 0.00 | 101,500.00 | 0.00 | 101,500.00 | 0.00 |
| 210100107 | Salaries - Honorarium Staff | 0.00 | 0.00 | 195,000.00 | 0.00 | 195,000.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 396,624.00 | 109,964.00 | 286,660.00 | 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 | 16,560.00 | 0.00 | 16,560.00 | 0.00 |
| 210200204 | Festival Allowance | 0.00 | 0.00 | 13,090.00 | 0.00 | 13,090.00 | 0.00 |
| 210200206 | Telephone Allowance Secretary | 0.00 | 0.00 | 2,385.00 | 0.00 | 2,385.00 | 0.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 0.00 | 0.00 | 1,504,147.00 | 0.00 | 1,504,147.00 | 0.00 |
| 210200301 | Monthly Honorarium - President | 0.00 | 0.00 | 187,200.00 | 0.00 | 187,200.00 | 0.00 |
| 210200303 | Telephone Allowance - President | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 156,000.00 | 0.00 | 156,000.00 | 0.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00 | 0.00 | 352,800.00 | 0.00 | 352,800.00 | 0.00 |
| 210200306 | Monthly Honorarium - Members | 0.00 | 0.00 | 1,144,800.00 | 0.00 | 1,144,800.00 | 0.00 |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 14,750.00 | 0.00 | 14,750.00 | 0.00 |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 11,450.00 | 0.00 | 11,450.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 31,250.00 | 0.00 | 31,250.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 100,200.00 | 0.00 | 100,200.00 | 0.00 |
| 210200501 | Travelling Allowance of President | 0.00 | 0.00 | 57,754.00 | 0.00 | 57,754.00 | 0.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00 | 0.00 | 34,517.00 | 0.00 | 34,517.00 | 0.00 |
| 210200504 | Travelling Allowance of Members | 0.00 | 0.00 | 18,548.00 | 0.00 | 18,548.00 | 0.00 |
| 220100299 | Other items | 0.00 | 0.00 | 10,060.00 | 0.00 | 10,060.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 70,838.00 | 0.00 | 70,838.00 | 0.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 0.00 | 0.00 | 48,067.00 | 0.00 | 48,067.00 | 0.00 |
| 220110103 | Water Charges - Office | 0.00 | 0.00 | 11,270.00 | 0.00 | 11,270.00 | 0.00 |
| 220110199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 2,693.00 | 0.00 | 2,693.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 22,492.00 | 0.00 | 22,492.00 | 0.00 |
| 220120103 | Postage Expenses | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 220200101 | Purchase of Books | 0.00 | 0.00 | 7,267.00 | 0.00 | 7,267.00 | 0.00 |
| 220200102 | Purchase of News Paper | 0.00 | 0.00 | 6,480.00 | 0.00 | 6,480.00 | 0.00 |
| 220210101 | Printing Charges | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 8,901.00 | 0.00 | 8,901.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 19,162.00 | 0.00 | 19,162.00 | 0.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 0.00 | 0.00 | 622.00 | 0.00 | 622.00 | 0.00 |
| 220600101 | Newspaper Advertisement Charges | 0.00 | 0.00 | 31,700.00 | 0.00 | 31,700.00 | 0.00 |
| 220710101 | Extra - ordinary Expenses | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 220710102 | Light Refreshment Charges | 0.00 | 0.00 | 136,355.00 | 9,500.00 | 126,855.00 | 0.00 |
| 220800101 | Keralolsavam | 0.00 | 0.00 | 26,700.00 | 300.00 | 26,400.00 | 0.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 0.00 | 0.00 | 16,400.00 | 0.00 | 16,400.00 | 0.00 |
| 220800106 | Festival Expenses | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 360,215.00 | 5,120.00 | 355,095.00 | 0.00 |
| 230100199 | Electricity Charges for Other Operations | 0.00 | 0.00 | 5,850.00 | 0.00 | 5,850.00 | 0.00 |
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 0.00 | 0.00 | 98,810.00 | 0.00 | 98,810.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 84,716.00 | 0.00 | 84,716.00 | 0.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 0.00 | 0.00 | 5,832.00 | 0.00 | 5,832.00 | 0.00 |
| 230500401 | Repairs & Maintenance - Culverts | 0.00 | 0.00 | 508,822.00 | 0.00 | 508,822.00 | 0.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 0.00 | 0.00 | 1,073,761.00 | 0.00 | 1,073,761.00 | 0.00 |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 0.00 | 0.00 | 2,293,254.00 | 2,293,254.00 | 0.00 | 0.00 |
| 230500602 | Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.) | 0.00 | 0.00 | 294,119.00 | 294,119.00 | 0.00 | 0.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0.00 | 0.00 | 68,843.00 | 0.00 | 68,843.00 | 0.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0.00 | 0.00 | 19,820.00 | 3,300.00 | 16,520.00 | 0.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 1,735.00 | 0.00 | 1,735.00 | 0.00 |
| 230800110 | Sanitation Expenses | 0.00 | 0.00 | 1,929.00 | 0.00 | 1,929.00 | 0.00 |
| 240700101 | Bank Charges | 0.00 | 0.00 | 96.00 | 0.00 | 96.00 | 0.00 |
| 240800101 | Other Finance Expenses | 0.00 | 0.00 | 21,865.00 | 0.00 | 21,865.00 | 0.00 |
| 250100101 | Agriculture and Related Sectors - Paddy - General | 0.00 | 0.00 | 2,098,618.00 | 0.00 | 2,098,618.00 | 0.00 |
| 250104601 | Dairy Development -Storage and Marketing-General | 0.00 | 0.00 | 970,649.00 | 0.00 | 970,649.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 250104801 | Dairy Development -Infrastructure- General | 0.00 | 0.00 | 727,862.00 | 0.00 | 727,862.00 | 0.00 |
| 250200101 | Soil and Water Conservation -General | 0.00 | 0.00 | 6,517,387.00 | 2,659,805.00 | 3,857,582.00 | 0.00 |
| 250200201 | Minor Irrigation-General | 0.00 | 0.00 | 846,945.00 | 347,149.00 | 499,796.00 | 0.00 |
| 250301501 | Service Enterprises - General | 0.00 | 0.00 | 281,842.00 | 0.00 | 281,842.00 | 0.00 |
| 251100801 | Youth Welfare-General | 0.00 | 0.00 | 123,300.00 | 0.00 | 123,300.00 | 0.00 |
| 251101302 | Education-Related Activities - SCP | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 0.00 | 0.00 | 693,379.00 | 0.00 | 693,379.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 689,379.00 | 0.00 | 689,379.00 | 0.00 |
| 251200401 | Medicines-General | 0.00 | 0.00 | 3,099,953.00 | 0.00 | 3,099,953.00 | 0.00 |
| 251200701 | Other Programs in Health Sector-General | 0.00 | 0.00 | 33,110.00 | 0.00 | 33,110.00 | 0.00 |
| 251200801 | Drinking Water-General | 0.00 | 0.00 | 504,035.00 | 0.00 | 504,035.00 | 0.00 |
| 251200901 | Sanitation-General | 0.00 | 0.00 | 3,906,441.00 | 124,426.00 | 3,782,015.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 59,745.00 | 0.00 | 59,745.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 10,987,647.00 | 94,447.00 | 10,893,200.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 3,825,000.00 | 20,000.00 | 3,805,000.00 | 0.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 4,479,680.00 | 0.00 | 4,479,680.00 | 0.00 |
| 251300701 | Welfare Programs for the Destitute-General | 0.00 | 0.00 | 340,000.00 | 0.00 | 340,000.00 | 0.00 |
| 251400101 | Development Programs for Women and Children -General | 0.00 | 0.00 | 2,063,791.00 | 1,288,103.00 | 775,688.00 | 0.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00 | 0.00 | 79,355.00 | 0.00 | 79,355.00 | 0.00 |
| 251600601 | General Economic Services- Good Governance -General | 0.00 | 0.00 | 105,356.00 | 0.00 | 105,356.00 | 0.00 |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 0.00 | 0.00 | 321,719.00 | 44,580.00 | 277,139.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 883,321.00 | 0.00 | 883,321.00 | 0.00 |
| 252300101 | Public Buildings-General | 0.00 | 0.00 | 2,245,683.00 | 0.00 | 2,245,683.00 | 0.00 |
| 253100101 | Drinking Water related Projects-General | 0.00 | 0.00 | 1,418,596.00 | 0.00 | 1,418,596.00 | 0.00 |
| 253101201 | Payments to IKM | 0.00 | 0.00 | 60,611.00 | 0.00 | 60,611.00 | 0.00 |
| 254100199 | Expenditures of Transferred Institutions -Others | 0.00 | 0.00 | 270,000.00 | 270,000.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 255200601 | Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries | 0.00 | 0.00 | 310,895.00 | 0.00 | 310,895.00 | 0.00 |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 272200101 | Depreciation-Buildings | 0.00 | 0.00 | 653,361.00 | 0.00 | 653,361.00 | 0.00 |
| 272300101 | Depreciation - Roads & Bridges | 0.00 | 0.00 | 1,493,580.00 | 0.00 | 1,493,580.00 | 0.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 0.00 | 0.00 | 95,989.00 | 0.00 | 95,989.00 | 0.00 |
| 272320101 | Depreciation -Waterways | 0.00 | 0.00 | 342,506.00 | 0.00 | 342,506.00 | 0.00 |
| 272400101 | Depreciation- Plant & Machinery | 0.00 | 0.00 | 221,160.00 | 0.00 | 221,160.00 | 0.00 |
| 272500101 | Depreciation- Vehicles | 0.00 | 0.00 | 166,490.00 | 0.00 | 166,490.00 | 0.00 |
| 272600101 | Depreciation - Office & Other Equipments | 0.00 | 0.00 | 372,681.00 | 0.00 | 372,681.00 | 0.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 352,630.00 | 0.00 | 352,630.00 | 0.00 |
| 272800101 | Depreciation - Other Fixed Assets | 0.00 | 0.00 | 195,968.00 | 0.00 | 195,968.00 | 0.00 |
| 280200401 | Prior Period Income - Other Incomes | 0.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 1,150.00 |
| 280800701 | Prior Period - Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 3,725,809.00 | 0.00 | 3,725,809.00 |
| 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 | 33120108.00 | 0.00 | 0.00 | 0.00 | 33,120,108.00 |
| 311100199 | Other Earmarked Special Funds | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 33782.00 | 35,862.00 | 2,100.00 | 0.00 | 20.00 |
| 312300101 | Special Funds (Utilized) | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 46998.00 | 67,532.00 | 20,534.00 | 0.00 | 0.00 |
| 320100111 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan | 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 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 0.00 | 174204.00 | 4,692.00 | 5,067.00 | 0.00 | 174,579.00 |
| 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 | 143921.00 | 0.00 | 2,947.00 | 0.00 | 146,868.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00 | 147715.00 | 148,694.00 | 979.00 | 0.00 | 0.00 |
| 320100203 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100205 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant | 0.00 | 0.00 | 0.00 | 2,796,261.00 | 0.00 | 2,796,261.00 |
| 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 | 0.00 | 0.00 | 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 | 8379558.00 | 8,816,654.00 | 4,273,000.00 | 0.00 | 3,835,904.00 |
| 320200112 | Development Fund - CFC Grant UnTied | 0.00 | 3557962.00 | 7,933,030.00 | 6,012,773.00 | 0.00 | 1,637,705.00 |
| 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 | 900.00 | 900.00 | 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 | 3,354.00 | 0.00 | 150,637.00 |
| 320200312 | Grant for Festivals | 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 |
| 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 | 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 | 4317.00 | 0.00 | 0.00 | 0.00 | 4,317.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 0.00 | 123146.00 | 123,146.00 | 0.00 | 0.00 | 0.00 |
| 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 | 70000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 |
| 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 | 648526.00 | 648,526.00 | 0.00 | 0.00 | 0.00 |
| 320700208 | Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats | 0.00 | 4938.00 | 4,938.00 | 0.00 | 0.00 | 0.00 |
| 320700403 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats | 0.00 | 70000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700405 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats | 0.00 | 1110139.00 | 389,143.00 | 0.00 | 0.00 | 720,996.00 |
| 320800101 | Beneficiary Contributions | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 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 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 | 2050.00 | 0.00 | 0.00 | 0.00 | 2,050.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 | 2,000.00 | 0.00 | 4,700.00 |
| 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 | 336740.00 | 190,334.00 | 261,662.00 | 0.00 | 408,068.00 |
| 340109901 | Other Deposits | 0.00 | 36000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 340200101 | Rent Deposit | 0.00 | 65254.00 | 986.00 | 24,451.00 | 0.00 | 88,719.00 |
| 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 | 1,426,181.00 | 1,426,181.00 | 0.00 | 0.00 |
| 350100201 | Contractors' Control Account | 0.00 | 0.00 | 20,226,446.00 | 20,226,446.00 | 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 |
| 350109901 | Other Creditors Control Account | 0.00 | 0.00 | 2,166,928.00 | 2,166,928.00 | 0.00 | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 | 0.00 | 114,590.00 | 114,590.00 | 0.00 | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 0.00 | 114,590.00 | 216,090.00 | 0.00 | 101,500.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 180,103.00 | 225,232.00 | 0.00 | 45,129.00 |
| 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 | 184,119.00 | 201,188.00 | 0.00 | 17,069.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 350200301 | Recoveries Payable - COVID | 0.00 | 0.00 | 0.00 | 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 | 365003.00 | 0.00 | 710,192.00 | 0.00 | 1,075,195.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350300110 | Government and Other Dues Payable - CGST | 0.00 | 2917.00 | 253,756.00 | 252,288.00 | 0.00 | 1,449.00 |
| 350300111 | Government and Other Dues Payable - SGST | 0.00 | 2917.00 | 253,959.00 | 252,491.00 | 0.00 | 1,449.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 0.00 | 0.00 | 90,505.00 | 121,921.00 | 0.00 | 31,416.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 0.00 | 0.00 | 90,505.00 | 121,921.00 | 0.00 | 31,416.00 |
| 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 | 141,000.00 | 141,000.00 | 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 | 4950.00 | 0.00 | 0.00 | 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 | 2893.00 | 979.00 | 0.00 | 0.00 | 1,914.00 |
| 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 | 24,114,690.00 | 0.00 | 569,116.00 | 0.00 | 24,683,806.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 0.00 | 0.00 | 20,663.00 | 20,663.00 | 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 | 14,386,705.00 | 0.00 | 1,170,741.00 | 0.00 | 15,557,446.00 | 0.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 1,824,937.00 | 0.00 | 282,523.00 | 0.00 | 2,107,460.00 | 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 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 |
| 410500102 | Irrigation - Distribution System (Pipe, canal etc.) | 0.00 | 0.00 | 3,778.00 | 3,778.00 | 0.00 | 0.00 |
| 410600102 | Electricity - Line Extension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,624,899.00 | 0.00 | 0.00 | 0.00 | 2,624,899.00 | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 3,311,499.00 | 0.00 | 0.00 | 0.00 | 3,311,499.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 3,138,813.00 | 0.00 | 14,000.00 | 0.00 | 3,152,813.00 | 0.00 |
| 410710199 | Movable Assets -Others | 1,313,260.00 | 0.00 | 0.00 | 0.00 | 1,313,260.00 | 0.00 |
| 410800101 | Other Fixed Assets | 767,221.00 | 0.00 | 0.00 | 0.00 | 767,221.00 | 0.00 |
| 411200101 | Accumulated Depreciation- Buildings | 0.00 | 1965039.00 | 0.00 | 653,361.00 | 0.00 | 2,618,400.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges | 0.00 | 1515525.00 | 0.00 | 1,493,580.00 | 0.00 | 3,009,105.00 |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | 0.00 | 0.00 | 0.00 | 95,989.00 | 0.00 | 95,989.00 |
| 411320101 | Accumulated Depreciation -Waterways | 0.00 | 3576290.00 | 1,775,067.00 | 342,506.00 | 0.00 | 2,143,729.00 |
| 411400101 | Accumulated Depreciation- Plant & Machinery | 0.00 | 841237.00 | 0.00 | 221,160.00 | 0.00 | 1,062,397.00 |
| 411500101 | Accumulated Depreciation- Vehicles | 0.00 | 1784150.00 | 37,118.00 | 166,490.00 | 0.00 | 1,913,522.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 893884.00 | 0.00 | 372,681.00 | 0.00 | 1,266,565.00 |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 1715454.00 | 2,685,423.00 | 352,630.00 | 617,339.00 | 0.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 2237822.00 | 1,913,624.00 | 195,968.00 | 0.00 | 520,166.00 |
| 412010101 | Capital Work In Progress | 2,494,132.00 | 0.00 | 3,320,295.00 | 5,814,427.00 | 0.00 | 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) | 1,210.00 | 0.00 | 519,850.00 | 512,910.00 | 8,150.00 | 0.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 673,744.00 | 0.00 | 1,210.00 | 1,210.00 | 673,744.00 | 0.00 |
| 431400123 | Receivables towards Other Receipts (Current) | 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 |
| 431400198 | Other Rents Receivables (Current) | 0.00 | 1150.00 | 11,650.00 | 10,500.00 | 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) | 11,916,499.00 | 0.00 | 13,193,022.00 | 11,866,499.00 | 13,243,022.00 | 0.00 |
| 440500101 | Prepaid Programme Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450100101 | Cash | 0.00 | 0.00 | 35,591,606.00 | 35,591,606.00 | 0.00 | 0.00 |
| 450230101 | MDCB - Computer Centre | 0.00 | 0.00 | 33,100.00 | 33,100.00 | 0.00 | 0.00 |
| 450230102 | Malappuram District Cooperative Bank Tailoring | 51,183.00 | 0.00 | 287,419.00 | 271,730.00 | 66,872.00 | 0.00 |
| 450250101 | BPFA-I | 0.00 | 0.00 | 1,178,200.00 | 1,178,200.00 | 0.00 | 0.00 |
| 450250102 | LGTSB 1151 | 0.00 | 134122.00 | 21,290,902.00 | 21,156,780.00 | 0.00 | 0.00 |
| 450250110 | Treasury TSB A/C | 0.00 | 0.00 | 679,380.00 | 679,380.00 | 0.00 | 0.00 |
| 450250201 | Treasury Account - COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450410101 | SBI Saksharatha | 551,660.00 | 0.00 | 212,084.00 | 228,496.00 | 535,248.00 | 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 | 143,921.00 | 0.00 | 2,947.00 | 0.00 | 146,868.00 | 0.00 |
| 450610103 | Canara - IAY Plan | 700,462.00 | 0.00 | 78,034.00 | 57,500.00 | 720,996.00 | 0.00 |
| 450610104 | Nationalised Bank – Grant Funds_4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610105 | CANARA BANK CFC | 11,937,520.00 | 0.00 | 17,749,808.00 | 24,213,719.00 | 5,473,609.00 | 0.00 |
| 450610106 | SBI Health grant Tanur Block Level PHU | 0.00 | 0.00 | 2,796,261.00 | 0.00 | 2,796,261.00 | 0.00 |
| 450620101 | KGB - IAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450620102 | KGB - TSC | 178,521.00 | 0.00 | 5,067.00 | 4,692.00 | 178,896.00 | 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 | 10,309.00 | 10,309.00 | 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 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 450650109 | Treasury Special TSB - Joint Venture | 0.00 | 0.00 | 1,561,000.00 | 1,561,000.00 | 0.00 | 0.00 |
| 460100103 | Temporary Advance for Official Purposes | 15,035.00 | 0.00 | 0.00 | 0.00 | 15,035.00 | 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 | 1,450,451.00 | 0.00 | 0.00 | 0.00 | 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 | 400,000.00 | 400,000.00 | 111,700.00 | 0.00 |
| 460500499 | Advance to Other Accredited Agencies | 1,066,945.00 | 0.00 | 1,036,499.00 | 730,651.00 | 1,372,793.00 | 0.00 |
| 460500501 | Advance to Implementing Officers | 1,041,008.00 | 0.00 | 5,342,978.00 | 845,100.00 | 5,538,886.00 | 0.00 |
| 460509901 | Advance to Others | 1,514,945.00 | 0.00 | 906,513.00 | 795,097.00 | 1,626,361.00 | 0.00 |
| 460600101 | Electricity Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **99,278,352.00** | **99,278,352.00** | **231,978,448.00** | **231,978,448.00** | **331,256,800.00** | **331,256,800.00** |

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

**Accounts Officer**

**Secretary**

# Thanur Block Panchayat

## Receipt And Payment Statement

### For the period from 01-April-2023 To 31-March-2024

| *Code* | *Head Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|
| | **Opening Balance** | | |
| | Bank | RP-40(a) | 13,429,145.00 |
| | Cash | RP-40(a) | 0.00 |
| | **Receipts** | | |
| **Operating** | | | |
| 130000000 | Rental Income from Panchayat Properties | RP-3 | 8,500.00 |
| 140000000 | Fees & User Charges | RP-4 | 286,429.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 289,553.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 40,252,329.00 |
| 171000000 | Interest Earned | RP-9 | 11,328.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 13,113,936.00 |
| 350000000 | Other Liabilities | RP-36 | 710,192.00 |
| **Non Operating** | | | |
| 170000000 | Income from Investments | RP-8 | 0.00 |
| 312000000 | Reserves | RP-30 | 2,100.00 |
| 340000000 | Deposits Received | RP-34 | 96,072.00 |
| 350000000 | Other Liabilities | RP-36 | 67,318.00 |
| 410000000 | Fixed Assets | RP-38 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 12,025,689.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 1,232,733.00 |
| **Grand Total** | | | **81,525,324.00** |
| | **Payments** | | |
| **Operating** | | | |
| 210000000 | Establishment Expenses | RP-11 | 4,135,581.00 |
| 220000000 | Administrative Expenses | RP-12 | 842,422.00 |
| 230000000 | Operations & Maintenance | RP-13 | 1,357,996.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 4,130,121.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 25,667,902.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 60,611.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not ir | RP-19 | 0.00 |
| 255000000 | Maintenance Projects | RP-20 | 310,895.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22 | 20,000.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 4,600.00 |
| 350000000 | Other Liabilities | RP-36 | 10,535,249.00 |
| **Non Operating** | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 21,961.00 |
| 312000000 | Reserves | RP-30 | 35,862.00 |
| 340000000 | Deposits Received | RP-34 | 54,622.00 |
| 350000000 | Other Liabilities | RP-36 | 320,296.00 |
| 410000000 | Fixed Assets | RP-38 | 1,467,264.00 |
| 412000000 | Capital Work In Progress | RP-40 | 3,320,295.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 13,173,022.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 6,147,875.00 |
| | **Closing Balance** | | |
| | Bank | RP-40(b) | 9,918,750.00 |
| | Cash | RP-40(b) | 0.00 |
| **Grand Total** | | | **81,525,324.00** |

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

**Accounts Officer**

**Secretary**

**Thanur Block Panchayat**

**Receipt And Payment Statement Schedules**

**For the period from 01-April-2023 To 31-March-2024**

**RP-40(a) 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 | LGTSB 1151 | -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(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* |
|---|---|---|
| 130100101 | Rent from Buildings | 0.00 |
| 130100102 | Rent from Lease of Lands | 0.00 |
| 130300101 | Rent from Auditoriums and Halls | 8,500.00 |
| 130900101 | Rent Remission and Refund - Buildings | 0.00 |
| | | **8,500.00** |

**RP-4 Fees & User Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 140200101 | Penalties and Fines - Penal Interest | 906.00 |
| 140200102 | Penalties and Fines - Fines | 1,048.00 |
| 140400199 | Other Fees | 284,475.00 |
| | | **286,429.00** |

**RP-5 Sale & Hire Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 150100107 | Sale of Usufructs of Trees | 4,800.00 |
| 150110101 | Sale of Tender Forms | 284,753.00 |
| | | **289,553.00** |

## RP-7 Revenue Grants, Funds, Contributions & Compensations

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 160100101 | Development Fund - General | 25,795,139.00 |
| 160100102 | Development Fund - Special Component Plan | 3,810,000.00 |
| 160100109 | Development Fund - CFC Grant Tied | 0.00 |
| 160100110 | Development Fund - CFC Grant UnTied | 0.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,895,290.00 |
| 160100501 | General Purpose Fund | 5,301,900.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 490,000.00 |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 960,000.00 |
| | | **40,252,329.00** |

## RP-9 Interest Earned

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 171100101 | Interest from Bank Accounts | 11,328.00 |
| | | **11,328.00** |

## RP-31 Grants, Funds & Contributions for Specific Purposes

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100110 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General | 20,534.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 5,067.00 |
| 320100126 | Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA) | 1,968.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent | 979.00 |
| 320100205 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants | 2,796,261.00 |
| 320200111 | Development Fund - CFC Grant Tied | 4,273,000.00 |
| 320200112 | Development Fund - CFC Grant UnTied | 6,012,773.00 |
| 320200309 | Literacy Scheme Grant | 3,354.00 |
| | | **13,113,936.00** |

## RP-36 Other Liabilities

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350100201 | Contractors' Control Account | 0.00 |
| 350300109 | Government and Other Dues Payable Refund of Unutilised Grants of Prior Period | 710,192.00 |
| | | **710,192.00** |

## RP-8 Income from Investments

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 170100199 | Interest from Other Investments | 0.00 |
| | | **0.00** |

## RP-30 Reserves

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 312100199 | Other Special Funds (Utilised) | 2,100.00 |
| | | **2,100.00** |

## RP-34 Deposits Received

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100103 | Bidders' Earnest Money Deposit | 2,000.00 |
| 340100301 | Contractors' Retention | 69,621.00 |
| 340200101 | Rent Deposit | 24,451.00 |
| | | **96,072.00** |

## RP-36 Other Liabilities

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|

| | | |
|---|---|---|
| 350300110 | Government and Other Dues Payable - CGST | 25,409.00 |
| 350300111 | Government and Other Dues Payable - SGST | 25,409.00 |
| 350300199 | Government and Other Dues Payable - Others | 16,500.00 |
| | | **67,318.00** |

**RP-38 Fixed Assets**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 410300101 | Roads - Cement Concrete | 0.00 |
| 410500102 | Irrigation - Distribution System (Pipe, canal etc.) | 0.00 |
| | | **0.00** |

**RP-43 Sundry Debtors (Receivables)**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 431400101 | Rent Receivables from Buildings(Current) | 177,980.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 1,210.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431600199 | Receivables from Government (redemption amount) | 11,846,499.00 |
| | | **12,025,689.00** |

**RP-47 Loans, Advances and Deposits**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 460500399 | Advance to Other Authorised Agencies | 0.00 |
| 460500499 | Advance to Other Accredited Agencies | 485,636.00 |
| 460509901 | Advance to Others | 747,097.00 |
| | | **1,232,733.00** |

**RP-11 Establishment Expenses**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 210100107 | Salaries - Honorarium Staff | 195,000.00 |
| 210100201 | Wages - Daily Wages Staff | 286,660.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 16,560.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 16,560.00 |
| 210200206 | Telephone Allowance Secretary | 2,385.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 1,504,147.00 |
| 210200301 | Monthly Honorarium - President | 187,200.00 |
| 210200303 | Telephone Allowance - President | 5,000.00 |
| 210200304 | Monthly Honorarium - Vice President | 156,000.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 352,800.00 |
| 210200306 | Monthly Honorarium - Members | 1,144,800.00 |
| 210200401 | Sitting Fee of President | 14,750.00 |
| 210200402 | Sitting Fee of Vice President | 11,450.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 31,250.00 |
| 210200404 | Sitting Fee of Members | 100,200.00 |
| 210200501 | Travelling Allowance of President | 57,754.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 34,517.00 |
| 210200504 | Travelling Allowance of Members | 18,548.00 |
| | | **4,135,581.00** |

**RP-12 Administrative Expenses**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 220100299 | Other items | 10,060.00 |
| 220110101 | Electricity Charges - Office | 70,838.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 48,067.00 |
| 220110103 | Water Charges - Office | 11,270.00 |
| 220110199 | Other Office Maintenance Expenses | 2,693.00 |

| | | |
|---|---|---|
| 220120101 | Telephone Expenses - Office | 22,492.00 |
| 220120103 | Postage Expenses | 3,000.00 |
| 220200101 | Purchase of Books | 7,267.00 |
| 220200102 | Purchase of News Paper | 6,480.00 |
| 220210101 | Printing Charges | 3,500.00 |
| 220210102 | Stationery Expenses | 6,521.00 |
| 220400101 | Insurance of Vehicles | 19,162.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 622.00 |
| 220600101 | Newspaper Advertisement Charges | 31,700.00 |
| 220710101 | Extra - ordinary Expenses | 4,000.00 |
| 220710102 | Light Refreshment Charges | 126,855.00 |
| 220800101 | Keralolsavam | 26,400.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 16,400.00 |
| 220800106 | Festival Expenses | 70,000.00 |
| 220800199 | Other Administrative Expenses | 355,095.00 |
| | | **842,422.00** |

**RP-13 Operations & Maintenance**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 230100199 | Electricity Charges for Other Operations | 5,850.00 |
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 98,810.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 84,716.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 5,832.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 1,073,761.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 68,843.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 16,520.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar | 1,735.00 |
| 230800110 | Sanitation Expenses | 1,929.00 |
| | | **1,357,996.00** |

**RP-15 Decentralised Plan Programme - Productive Sector**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 2,098,618.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 970,649.00 |
| 250104801 | Dairy Development -Infrastructure- General | 727,862.00 |
| 250200101 | Soil and Water Conservation -General | 51,150.00 |
| 250301501 | Service Enterprises - General | 281,842.00 |
| | | **4,130,121.00** |

**RP-16 Decentralised Plan Programme - Service Sector**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 251100801 | Youth Welfare-General | 123,300.00 |
| 251101302 | Education-Related Activities - SCP | 75,000.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 693,379.00 |
| 251200201 | Public Health Programs -General | 689,379.00 |
| 251200401 | Medicines-General | 3,099,953.00 |
| 251200701 | Other Programs in Health Sector-General | 33,110.00 |
| 251200801 | Drinking Water-General | 64,681.00 |
| 251200901 | Sanitation-General | 849,625.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 59,745.00 |
| 251300101 | Housing-General | 10,893,200.00 |
| 251300102 | Housing-SCP | 3,805,000.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 4,479,680.00 |
| 251300701 | Welfare Programs for the Destitute-General | 340,000.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 79,355.00 |
| 251600601 | General Economic Services- Good Governance -General | 105,356.00 |

| | | |
|---|---|---|
| 251600801 | General Economic Services- Other Plan Expenditure-General | 277,139.00 |
| | | **25,667,902.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 253101201 | Payments to IKM | 60,611.00 |
| | | **60,611.00** |

**RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 254100199 | Expenditures of Transferred Institutions -Others | 0.00 |
| | | **0.00** |

**RP-20 Maintenance Projects**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D | 310,895.00 |
| | | **310,895.00** |

**RP-22 Grants, Contributions and Compensations from Own Fund**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 20,000.00 |
| | | **20,000.00** |

**RP-31 Grants, Funds & Contributions for Specific Purposes**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 4,600.00 |
| 320800101 | Beneficiary Contributions | 0.00 |
| | | **4,600.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350100101 | Suppliers' Control Account | 1,423,801.00 |
| 350100201 | Contractors' Control Account | 9,098,358.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 13,090.00 |
| | | **10,535,249.00** |

**RP-14 Interest & Finance Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 240700101 | Bank Charges | 96.00 |
| 240800101 | Other Finance Expenses | 21,865.00 |
| | | **21,961.00** |

**RP-30 Reserves**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 312100199 | Other Special Funds (Utilised) | 35,862.00 |
| | | **35,862.00** |

**RP-34 Deposits Received**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100301 | Contractors' Retention | 53,636.00 |
| 340200101 | Rent Deposit | 986.00 |
| | | **54,622.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 59,659.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 63,675.00 |
| 350200299 | Recoveries Payable - Other Deductions | 4,000.00 |
| 350300110 | Government and Other Dues Payable - CGST | 26,877.00 |
| 350300111 | Government and Other Dues Payable - SGST | 26,877.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 61,354.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 61,354.00 |
| 350300199 | Government and Other Dues Payable - Others | 16,500.00 |
| | | **320,296.00** |

**RP-38 Fixed Assets**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 410300399 | Other constructions | 1,170,741.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 282,523.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 14,000.00 |
| | | **1,467,264.00** |

**RP-40 Capital Work In Progress**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 412010101 | Capital Work In Progress | 3,320,295.00 |
| | | **3,320,295.00** |

**RP-43 Sundry Debtors (Receivables)**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 431600199 | Receivables from Government (redemption amount) | 13,173,022.00 |
| | | **13,173,022.00** |

**RP-47 Loans, Advances and Deposits**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 460500499 | Advance to Other Accredited Agencies | 791,484.00 |
| 460500501 | Advance to Implementing Officers | 4,497,878.00 |
| 460509901 | Advance to Others | 858,513.00 |
| | | **6,147,875.00** |

**RP-40(b) Bank**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450230101 | MDCB - Computer Centre | 0.00 |
| 450230102 | Malappuram District Cooperative Bank Tailoring | 66,872.00 |
| 450250101 | BPFA-I | 0.00 |
| 450250102 | LGTSB 1151 | 0.00 |
| 450250110 | Treasury TSB A/C | 0.00 |
| 450250201 | Treasury Account - COVID | 0.00 |
| 450410101 | SBI Saksharatha | 535,248.00 |
| 450410102 | SBT - TAG | 0.00 |
| 450420101 | KGB - SECC | 0.00 |
| 450430101 | MDCB IAY Loan | 0.00 |
| 450610101 | SBT - SGSY | 0.00 |
| 450610102 | SBT - PYCKA | 146,868.00 |
| 450610103 | Canara - IAY Plan | 720,996.00 |
| 450610104 | Nationalised Bank – Grant Funds_4 | 0.00 |
| 450610105 | CANARA BANK CFC | 5,473,609.00 |
| 450610106 | SBI Health grant Tanur Block Level PHU | 2,796,261.00 |

| | | |
|---|---|---|
| 450620101 | KGB - IAY | 0.00 |
| 450620102 | KGB - TSC | 178,896.00 |
| 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 |
| | | **9,918,750.00** |

**RP-40(b) Cash**

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