Thanur Block Panchayat

Balance Sheet Schedule as On 31-March-2025

01/10/2026

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	42,085,085.00	101,535,685.00	143,620,770.00	90,521,664.00	53,099,106.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**43,140,045.00**	**101,535,685.00**	**144,675,730.00**	**90,521,664.00**	**54,154,066.00**

Thanur Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	54154066.00
311000000	Earmarked Funds	B-2	152500.00
312000000	Reserves	B-3	34424594.00
	Total Reserve& Surplus		**88731160.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	20282642.00
	Total Grants,Contributions for specific purposes		**20282642.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	835408.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1389059.00
	Total Current Liabilities and Provisions		**2224467.00**
	TOTAL LIABILITIES		**111238269.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	68774683.00
411000000	Accumulated Depreciation	B-11	(14560860.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**54213823.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	27088292.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	18890717.00
460000000	Loans, Advances and Deposits	B-18	11045437.00
	Total Current Assets,Loans and Advances		**57024446.00**
	TOTAL ASSETS		**111238269.00**

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

Accounts Officer

Secretary

Thanur Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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	53,099,106.00	
	Total Panchayat Fund - General Fund	**54,154,066.00**	

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)	(2,080.00)	
	Total Reserves	**34,424,594.00**	

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)	179,614.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	149,887.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	7,070,971.00	
320200111	Development Fund - CFC Grant Tied	11,213,428.00	
320200112	Development Fund - CFC Grant UnTied	752,905.00	
320200309	Literacy Scheme Grant	166,666.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	4,317.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	23,858.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	720,996.00	

	Total Grants & Contribution for Specific Purposes	**20,282,642.00**	

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	472,346.00	
340109901	Other Deposits	36,000.00	
340200101	Rent Deposit	88,719.00	
340200102	Auction Deposit	112,050.00	
340200107	Election Deposit(Candidate)	106,000.00	
340800101	Deposit Received from Others	243.00	
	Total Deposits Received	**835,408.00**	

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	11,802.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	11,802.00	
350200299	Recoveries Payable - Other Deductions	6,537.00	
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	3,045.00	
350300111	Government and Other Dues Payable - SGST	3,045.00	
350300113	Government and Other Dues Payable-TDS - CGST	12,119.00	

350300114	Government and Other Dues Payable-TDS - SGST	12,119.00	
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)	**1,389,059.00**	

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	3,693,049.00	
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	(3,423,225.00)	
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	(1,357,779.00)	
411500101	Accumulated Depreciation- Vehicles	(2,176,012.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,928,865.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	302,058.00	
411800101	Accumulated Depreciation- Other Fixed Assets	(728,214.00)	
	Total Fixed Assets	**54,213,823.00**	

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 (*
431400102	Rent Receivables from Buildings(Arrears)	681,894.00	
431600199	Receivables from Government (redemption amount)	26,406,398.00	
	Total Sundry Debtors(Receivables)	**27,088,292.00**	

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	97,989.00	
450410101	SBI Saksharatha	600,882.00	
450610102	SBT - PYCKA	150,873.00	
450610103	Canara - IAY Plan	632,854.00	
450610105	CANARA BANK CFC	11,966,333.00	
450610106	SBI Health grant Tanur Block Level PHU	5,265,682.00	
450620102	KGB - TSC	176,104.00	
	Total Cash and Bank Balances	**18,890,717.00**	

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	2,384,010.00	
	Total Loans,advances and deposits	**11,045,437.00**	

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

Thanur Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	268,589.00	
130300101	Rent from Auditoriums and Halls	5,750.00	
	Total Rental Income from Panchayat Properties	**274,339.00**	

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	570.00	
140200101	Penalties and Fines - Penal Interest	100.00	
140200102	Penalties and Fines - Fines	8,859.00	
140400199	Other Fees	285,915.00	
	Total Fees & User Charges-Income Head wise	**295,444.00**	

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	54,432.00	
	Total Sale & Hire Charges-Income Head -wise	**54,432.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	35,725,856.00	
160100102	Development Fund - Special Component Plan	5,715,000.00	
160100104	Development Fund - Central Finance Commission Grant	379,987.00	
160100108	Development Fund - CFC- Perfomance Grant	2,131,519.00	
160100109	Development Fund - CFC Grant Tied	5,944,077.00	
160100110	Development Fund - CFC Grant UnTied	7,292,581.00	
160100402	Maintenance Fund - Non-Road Assets	17,068,902.00	
160100501	General Purpose Fund	19,639,022.00	
160100608	Indira Awas Yojana (IAY) - General	6,000,000.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	672,000.00	
160100799	Other Revenue Grants	248,669.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	70,000.00	
	Total Revenue Grants,Contributions & Subsidies	**100,887,613.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	4,719.00	
	Total Interest Earned	**4,719.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	19,138.00	
	Total Other Income	**19,138.00**	

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	227,840.00	
210100201	Wages - Daily Wages Staff	269,720.00	
210200101	Travelling Allowances - Secretary	7,434.00	
210200102	Travelling Allowances - Permanent Staff	32,461.00	
210200104	Travelling Allowances - Contract Staff	450.00	
210200105	Travelling Allowances - Daily Wages Staff	12,305.00	
210200204	Festival Allowance	7,590.00	
210200206	Telephone Allowance Secretary	3,356.00	
210200301	Monthly Honorarium - President	181,103.00	
210200303	Telephone Allowance - President	1,000.00	
210200304	Monthly Honorarium - Vice President	155,937.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	351,778.00	
210200306	Monthly Honorarium - Members	1,135,200.00	
210200401	Sitting Fee of President	13,850.00	
210200402	Sitting Fee of Vice President	9,450.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,150.00	
210200404	Sitting Fee of Members	84,000.00	
210200501	Travelling Allowance of President	4,092.00	
210200504	Travelling Allowance of Members	26,776.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,549,492.00**	

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	41,285.00	
220100399	Other Taxes/ Duties	9,256.00	
220110101	Electricity Charges - Office	56,165.00	
220110102	Electricity Charges - Transferred Institutions	86,729.00	
220110103	Water Charges - Office	16,520.00	
220110104	Water Charges - Transferred Institutions	1,750.00	
220110199	Other Office Maintenance Expenses	24,863.00	
220120101	Telephone Expenses - Office	3,411.00	
220120103	Postage Expenses	755.00	
220120104	Internet Charges	19,811.00	
220200101	Purchase of Books	3,080.00	
220200102	Purchase of News Paper	10,860.00	
220210101	Printing Charges	5,090.00	
220210102	Stationery Expenses	11,620.00	
220400101	Insurance of Vehicles	16,779.00	
220520102	Consultancy Fees	1,000.00	
220520199	Other Professional Fees except Legal Expenses	1,933.00	
220600101	Newspaper Advertisement Charges	10,281.00	
220610199	Other Membership and Subscriptions	14,940.00	
220710102	Light Refreshment Charges	85,232.00	
220800103	Workshops and Seminars	263,669.00	
220800105	Ceremonies, Entertainments and Receptions	18,670.00	
220800106	Festival Expenses	70,000.00	
	Total Administrative Expenditures-Expenditure head-wise	**773,699.00**	

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	128,074.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	72,307.00	
230500702	Repairs & Maintenance Electricity - Line Extension	6,486.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	113,780.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	22,361.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,396.00	
230500999	Repairs & Maintenance - Movable Assets Others	360.00	
230800106	Expenses for shifting of Electric posts	14,615.00	
230800110	Sanitation Expenses	12,591.00	
	Total Operations & Maintenance-Expenditure head-wise	**391,970.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	2.00	
240800101	Other Finance Expenses	8,400.00	
	Total Interest & Finance Charges	**8,402.00**	

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	3,187,982.00	
250100501	Agriculture and Related Sectors - Dairy development- General	1,566,206.00	
250104601	Dairy Development -Storage and Marketing- General	27,853.00	
250200101	Soil and Water Conservation -General	3,655,325.00	
250200201	Minor Irrigation-General	2,736,875.00	
250200301	Flood control-General	2,989,992.00	
250300101	Small scale industries and Micro enterprises -General	1,359,210.00	
250301501	Service Enterprises - General	625,000.00	
252310101	Other Constructions - Bund - General	379,987.00	
252310201	Other Constructions - Side Walls - General	1,490,328.00	
	Total Decentralised Plan Programme - Productive Sector	**18,018,758.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100201	Primary Education-General	574,889.00	
251100301	High School Education-General	96,209.00	
251100801	Youth Welfare-General	250,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,682,121.00	
251200201	Public Health Programs -General	2,528,078.00	
251200301	Health related Special Programs -General	100,478.00	
251200801	Drinking Water-General	231,265.00	
251200901	Sanitation-General	791,484.00	
251202301	Unani-Medical Institution- General	1,302,038.00	
251202601	Sanitation & Waste Management - Public - General	966,000.00	
251300101	Housing-General	18,857,624.00	
251300102	Housing-SCP	5,497,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	5,300,715.00	
251300701	Welfare Programs for the Destitute-General	54,000.00	

251301002	Special Programs for Scheduled Castes-SCP	890,000.00	
251400101	Development Programs for Women and Children -General	572,320.00	
251420101	Anganwadi Infrastructure - General	1,924,453.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	106,126.00	
251600601	General Economic Services- Good Governance -General	486,745.00	
251600801	General Economic Services- Other Plan Expenditure-General	277,882.00	
	Total Decentralised Plan Programme - Service Sector	**42,489,427.00**	

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	6,289,498.00	
252201201	Other Programs in Infrastructure Sector-General	2,613,234.00	
252201501	Water Transport - General	1,190,519.00	
252300201	Public Buildings - Other Buildings - General	160,278.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**10,253,529.00**	

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.)*
253101201	Payments to IKM	56,599.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**56,599.00**	

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.)*
254100199	Expenditures of Transferred Institutions -Others	640,400.00	
	Total Expenditures of Transferred Institutions and State Spo	**640,400.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	7,405,495.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	4,127,333.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	1,258,234.00	
	Total Maintenance Projects	**12,791,062.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	804,825.00	
272400101	Depreciation- Plant & Machinery	295,382.00	
272500101	Depreciation- Vehicles	262,490.00	
272600101	Depreciation - Office & Other Equipments	662,300.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	315,281.00	
272800101	Depreciation - Other Fixed Assets	208,048.00	
	Total Depreciation	**2,548,326.00**	

Thanur Block Panchayat

Income & Expenditure Statement

For the period from 01-April-2024 to 31-March-2025

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
130000000	Rental Income from Panchayat Properties	I-3	274,339.00
140000000	Fees & User Charges	I-4(b)	295,444.00
150000000	Sale & Hire Charges	I-5(b)	54,432.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	100,887,613.00
171000000	Interest Earned	I-8	4,719.00
180000000	Other Income	I-9	19,138.00
A	**Total-Income**		**101,535,685.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,549,492.00
220000000	Administrative Expenses	I-11(b)	773,699.00
230000000	Operations & Maintenance	I-12(b)	391,970.00
240000000	Interest & Finance Charges	I-13	8,402.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	18,018,758.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	42,489,427.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	10,253,529.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	56,599.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	640,400.00
255000000	Maintenance Projects	I-14(e)	12,791,062.00
272000000	Depreciation	I-17(a)	2,548,326.00
B	**Total-Expenditure**		**90,521,664.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**11,014,021.00**
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-2024** to **31-March-2025**

	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	268,589.00	0.00	268,589.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	5,750.00	0.00	5,750.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	570.00	0.00	570.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	100.00	0.00	100.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	8,859.00	0.00	8,859.00
140400199	Other Fees	0.00	0.00	0.00	285,915.00	0.00	285,915.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	54,432.00	0.00	54,432.00
160100101	Development Fund - General	0.00	0.00	0.00	35,725,856.00	0.00	35,725,856.00
160100102	Development Fund - Special Component Plan	0.00	0.00	60,000.00	5,775,000.00	0.00	5,715,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	4,273,000.00	4,652,987.00	0.00	379,987.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	2,131,519.00	0.00	2,131,519.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	601.00	5,944,678.00	0.00	5,944,077.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	7,292,581.00	0.00	7,292,581.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	17,068,902.00	0.00	17,068,902.00
160100501	General Purpose Fund	0.00	0.00	0.00	19,639,022.00	0.00	19,639,022.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	672,000.00	0.00	672,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	248,669.00	0.00	248,669.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	70,000.00	0.00	70,000.00
171100101	Interest from Bank Accounts	0.00	0.00	481,432.00	486,151.00	0.00	4,719.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	19,138.00	0.00	19,138.00
210100107	Salaries - Honorarium Staff	0.00	0.00	234,840.00	7,000.00	227,840.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	269,720.00	0.00	269,720.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	7,434.00	0.00	7,434.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	32,461.00	0.00	32,461.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	450.00	0.00	450.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	12,305.00	0.00	12,305.00	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	3,356.00	0.00	3,356.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	426,260.00	426,260.00	0.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	181,103.00	0.00	181,103.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	155,937.00	0.00	155,937.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	351,778.00	0.00	351,778.00	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	13,850.00	0.00	13,850.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,450.00	0.00	9,450.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	25,150.00	0.00	25,150.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	84,000.00	0.00	84,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	4,092.00	0.00	4,092.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	26,776.00	0.00	26,776.00	0.00
220100299	Other items	0.00	0.00	49,085.00	7,800.00	41,285.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	9,256.00	0.00	9,256.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	56,165.00	0.00	56,165.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	86,729.00	0.00	86,729.00	0.00
220110103	Water Charges - Office	0.00	0.00	16,520.00	0.00	16,520.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	1,750.00	0.00	1,750.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	24,863.00	0.00	24,863.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	3,411.00	0.00	3,411.00	0.00
220120103	Postage Expenses	0.00	0.00	755.00	0.00	755.00	0.00
220120104	Internet Charges	0.00	0.00	19,811.00	0.00	19,811.00	0.00
220200101	Purchase of Books	0.00	0.00	3,080.00	0.00	3,080.00	0.00
220200102	Purchase of News Paper	0.00	0.00	10,860.00	0.00	10,860.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210101	Printing Charges	0.00	0.00	5,090.00	0.00	5,090.00	0.00
220210102	Stationery Expenses	0.00	0.00	11,620.00	0.00	11,620.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	16,779.00	0.00	16,779.00	0.00
220520102	Consultancy Fees	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	1,933.00	0.00	1,933.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	10,281.00	0.00	10,281.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	14,940.00	0.00	14,940.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	85,232.00	0.00	85,232.00	0.00
220800103	Workshops and Seminars	0.00	0.00	372,906.00	109,237.00	263,669.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	23,850.00	5,180.00	18,670.00	0.00
220800106	Festival Expenses	0.00	0.00	70,000.00	0.00	70,000.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	128,074.00	0.00	128,074.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	72,307.00	0.00	72,307.00	0.00
230500702	Repairs & Maintenance Electricity - Line Extension	0.00	0.00	6,486.00	0.00	6,486.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	113,780.00	0.00	113,780.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	22,861.00	500.00	22,361.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	21,396.00	0.00	21,396.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	360.00	0.00	360.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	14,615.00	0.00	14,615.00	0.00
230800110	Sanitation Expenses	0.00	0.00	12,591.00	0.00	12,591.00	0.00
240500101	Interest on loans from Co-Operative Banks	0.00	0.00	1,089.00	1,089.00	0.00	0.00
240700101	Bank Charges	0.00	0.00	2.00	0.00	2.00	0.00
240800101	Other Finance Expenses	0.00	0.00	8,400.00	0.00	8,400.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,187,982.00	0.00	3,187,982.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	1,566,206.00	0.00	1,566,206.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	27,853.00	0.00	27,853.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	4,412,415.00	757,090.00	3,655,325.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250200201	Minor Irrigation-General	0.00	0.00	2,856,499.00	119,624.00	2,736,875.00	0.00
250200301	Flood control-General	0.00	0.00	2,989,992.00	0.00	2,989,992.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,359,210.00	0.00	1,359,210.00	0.00
250301501	Service Enterprises - General	0.00	0.00	625,000.00	0.00	625,000.00	0.00
251100201	Primary Education-General	0.00	0.00	574,889.00	0.00	574,889.00	0.00
251100301	High School Education-General	0.00	0.00	96,209.00	0.00	96,209.00	0.00
251100801	Youth Welfare-General	0.00	0.00	750,000.00	500,000.00	250,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	210,000.00	210,000.00	0.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,682,121.00	0.00	1,682,121.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,528,078.00	0.00	2,528,078.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	100,478.00	0.00	100,478.00	0.00
251200801	Drinking Water-General	0.00	0.00	231,265.00	0.00	231,265.00	0.00
251200901	Sanitation-General	0.00	0.00	791,484.00	0.00	791,484.00	0.00
251202301	Unani-Medical Institution- General	0.00	0.00	1,302,038.00	0.00	1,302,038.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	966,000.00	0.00	966,000.00	0.00
251300101	Housing-General	0.00	0.00	18,857,624.00	0.00	18,857,624.00	0.00
251300102	Housing-SCP	0.00	0.00	5,497,000.00	0.00	5,497,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	5,300,715.00	0.00	5,300,715.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	54,000.00	0.00	54,000.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	320,000.00	320,000.00	0.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,010,000.00	120,000.00	890,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	572,320.00	0.00	572,320.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	2,704,554.00	780,101.00	1,924,453.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	106,126.00	0.00	106,126.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	718,323.00	231,578.00	486,745.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	277,882.00	0.00	277,882.00	0.00
252200101	Roads-General	0.00	0.00	7,734,715.00	1,445,217.00	6,289,498.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,613,234.00	0.00	2,613,234.00	0.00
252201501	Water Transport - General	0.00	0.00	1,190,519.00	0.00	1,190,519.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	160,278.00	0.00	160,278.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	379,987.00	0.00	379,987.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,490,328.00	0.00	1,490,328.00	0.00
253101201	Payments to IKM	0.00	0.00	56,599.00	0.00	56,599.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	640,400.00	0.00	640,400.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	7,405,495.00	0.00	7,405,495.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	4,127,333.00	0.00	4,127,333.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	1,258,234.00	0.00	1,258,234.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	804,825.00	0.00	804,825.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	295,382.00	0.00	295,382.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	262,490.00	0.00	262,490.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	662,300.00	0.00	662,300.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	315,281.00	0.00	315,281.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	208,048.00	0.00	208,048.00	0.00
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	42085085.00	0.00	0.00	0.00	42,085,085.00
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	20.00	2,100.00	0.00	2,080.00	0.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	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
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	174579.00	0.00	5,035.00	0.00	179,614.00
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	146868.00	0.00	3,019.00	0.00	149,887.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	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	2796261.00	0.00	4,274,710.00	0.00	7,070,971.00
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	18,096,000.00	18,096,000.00	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	3835904.00	8,960,077.00	16,337,601.00	0.00	11,213,428.00
320200112	Development Fund - CFC Grant UnTied	0.00	1637705.00	7,292,581.00	6,407,781.00	0.00	752,905.00
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	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200309	Literacy Scheme Grant	0.00	150637.00	0.00	16,029.00	0.00	166,666.00
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	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	0.00	248,669.00	248,669.00	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	0.00	0.00	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	0.00	0.00	23,858.00	0.00	23,858.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	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	720996.00	0.00	0.00	0.00	720,996.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00

	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	2050.00	0.00	0.00	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	4700.00	0.00	0.00	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	408068.00	187,475.00	251,753.00	0.00	472,346.00
340109901	Other Deposits	0.00	36000.00	0.00	0.00	0.00	36,000.00
340200101	Rent Deposit	0.00	88719.00	0.00	0.00	0.00	88,719.00
340200102	Auction Deposit	0.00	110050.00	0.00	2,000.00	0.00	112,050.00
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	2,068,750.00	2,068,750.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	17,055,337.00	17,055,337.00	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	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	101500.00	0.00	0.00	0.00	101,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	45129.00	146,616.00	113,289.00	0.00	11,802.00
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	17069.00	128,470.00	123,203.00	0.00	11,802.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	6,537.00	0.00	6,537.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00	1075195.00	0.00	0.00	0.00	1,075,195.00
350300110	Government and Other Dues Payable - CGST	0.00	1449.00	167,496.00	169,092.00	0.00	3,045.00
350300111	Government and Other Dues Payable - SGST	0.00	1449.00	167,496.00	169,092.00	0.00	3,045.00
350300112	Goods And Service Tax - IGST	0.00	0.00	12,712.00	12,712.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	31416.00	31,100.00	11,803.00	0.00	12,119.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	31416.00	31,100.00	11,803.00	0.00	12,119.00
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	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	1914.00	0.00	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	24,683,806.00	0.00	0.00	0.00	24,683,806.00	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	15,557,446.00	0.00	0.00	0.00	15,557,446.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,107,460.00	0.00	0.00	0.00	2,107,460.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	0.00	0.00	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	1,481,449.00	0.00	3,693,049.00	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	3,152,813.00	0.00	0.00	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	2618400.00	0.00	804,825.00	0.00	3,423,225.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3009105.00	0.00	0.00	0.00	3,009,105.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	95989.00	0.00	0.00	0.00	95,989.00
411320101	Accumulated Depreciation -Waterways	0.00	2143729.00	0.00	0.00	0.00	2,143,729.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1062397.00	0.00	295,382.00	0.00	1,357,779.00
411500101	Accumulated Depreciation- Vehicles	0.00	1913522.00	0.00	262,490.00	0.00	2,176,012.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1266565.00	0.00	662,300.00	0.00	1,928,865.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	617,339.00	0.00	0.00	315,281.00	302,058.00	0.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	520166.00	0.00	208,048.00	0.00	728,214.00
412010101	Capital Work In Progress	0.00	0.00	0.00	0.00	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)	8,150.00	0.00	273,839.00	281,989.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	673,744.00	0.00	8,150.00	0.00	681,894.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	13,243,022.00	0.00	13,163,376.00	0.00	26,406,398.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	61,725,487.00	61,725,487.00	0.00	0.00
450230101	MDCB - Computer Centre	0.00	0.00	0.00	0.00	0.00	0.00
450230102	Malappuram District Cooperative Bank Tailoring	66,872.00	0.00	310,648.00	279,531.00	97,989.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	22,154,798.00	22,154,798.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBI Saksharatha	535,248.00	0.00	515,472.00	449,838.00	600,882.00	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	146,868.00	0.00	4,005.00	0.00	150,873.00	0.00
450610103	Canara - IAY Plan	720,996.00	0.00	23,858.00	112,000.00	632,854.00	0.00
450610104	Nationalised Bank – Grant Funds_4	0.00	0.00	0.00	0.00	0.00	0.00
450610105	CANARA BANK CFC	5,473,609.00	0.00	21,737,291.00	15,244,567.00	11,966,333.00	0.00
450610106	SBI Health grant Tanur Block Level PHU	2,796,261.00	0.00	4,469,594.00	2,000,173.00	5,265,682.00	0.00
450620101	KGB - IAY	0.00	0.00	0.00	0.00	0.00	0.00
450620102	KGB - TSC	178,896.00	0.00	5,035.00	7,827.00	176,104.00	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	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650108	BPFA-III_7	0.00	0.00	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	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	15,035.00	0.00	640,000.00	640,000.00	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	0.00	0.00	111,700.00	0.00
460500499	Advance to Other Accredited Agencies	1,372,793.00	0.00	0.00	0.00	1,372,793.00	0.00
460500501	Advance to Implementing Officers	5,538,886.00	0.00	300,000.00	300,000.00	5,538,886.00	0.00
460509901	Advance to Others	1,626,361.00	0.00	1,417,057.00	659,408.00	2,384,010.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**102,042,027.00**	**102,042,027.00**	**283,203,411.00**	**283,203,411.00**	**385,245,438.00**	**385,245,438.00**

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

Accounts Officer

Secretary

Thanur Block Panchayat

Receipt And Payment Statement

For the period from 01-April-2024 To 31-March-2025

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	9,918,750.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	295,444.00
150000000	Sale & Hire Charges	RP-5	54,432.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	80,730,286.00
171000000	Interest Earned	RP-9	4,719.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	24,300,702.00
Non Operating			
180000000	Other Income	RP-10	19,138.00
340000000	Deposits Received	RP-34	121,229.00
350000000	Other Liabilities	RP-36	58,176.00
431000000	Sundry Debtors (Receivables)	RP-43	273,839.00
460000000	Loans, Advances and Deposits	RP-47	245,258.00
Grand Total			**116,022,473.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,549,492.00
220000000	Administrative Expenses	RP-12	568,699.00
230000000	Operations & Maintenance	RP-13	391,970.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	9,439,670.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	32,691,062.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	8,117,005.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	56,599.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	640,400.00
255000000	Maintenance Projects	RP-20	12,791,062.00
350000000	Other Liabilities	RP-36	13,417,341.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	8,402.00
312000000	Reserves	RP-30	2,100.00
340000000	Deposits Received	RP-34	126,180.00
350000000	Other Liabilities	RP-36	479,042.00
410000000	Fixed Assets	RP-38	1,481,449.00
431000000	Sundry Debtors (Receivables)	RP-43	13,163,376.00
460000000	Loans, Advances and Deposits	RP-47	1,207,907.00
	Closing Balance		
	Bank	RP-40(b)	18,890,717.00
	Cash	RP-40(b)	0.00
Grand Total			**116,022,473.00**

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

Accounts Officer

Secretary

Thanur Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-March-2024 To 30-April-2025

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450230101	MDCB - Computer Centre	0.00
450230102	Malappuram District Cooperative Bank Tailoring	70,583.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	11,736,408.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI Saksharatha	415,120.00
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	9,237,853.00
450620101	KGB - IAY	0.00
450620102	KGB - TSC	177,607.00
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	1,451,000.00
		23,956,435.00

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	21,090.00
130300101	Rent from Auditoriums and Halls	6,750.00
130900101	Rent Remission and Refund - Buildings	986.00
		28,826.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140130104	Fees for extracts as per RTI Act	570.00
140200101	Penalties and Fines - Penal Interest	90.00
140200102	Penalties and Fines - Fines	8,909.00
140400199	Other Fees	302,865.00
		312,434.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	54,432.00
		54,432.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	41,405,631.00
160100102	Development Fund - Special Component Plan	5,715,000.00
160100104	Development Fund - Central Finance Commission Grant	379,987.00
160100108	Development Fund - CFC- Perfomance Grant	2,131,519.00
160100109	Development Fund - CFC Grant Tied	0.00
160100110	Development Fund - CFC Grant UnTied	-285,751.00
160100402	Maintenance Fund - Non-Road Assets	17,804,080.00
160100501	General Purpose Fund	19,639,022.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	70,000.00
		86,859,488.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	28,542.00
		28,542.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	5,035.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	3,019.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	7,052,321.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	17,594,601.00
320200112	Development Fund - CFC Grant UnTied	9,256,781.00
320200309	Literacy Scheme Grant	19,383.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	248,669.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Pancha	23,858.00
		34,203,667.00

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	685,751.00
		685,751.00

RP-8 Income from Investments

Code	*Head Of Account*	*Amount*
170100199	Interest from Other Investments	-3,354.00
		-3,354.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	19,138.00
		19,138.00

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*

340100301	Contractors' Retention	155,548.00
340200102	Auction Deposit	2,000.00
		157,548.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	30,852.00
350300111	Government and Other Dues Payable - SGST	30,852.00
		61,704.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	277,599.00
431400198	Other Rents Receivables (Current)	-10,500.00
		267,099.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	230,000.00
460500399	Advance to Other Authorised Agencies	-400,000.00
460509901	Advance to Others	714,355.00
		544,355.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100107	Salaries - Honorarium Staff	249,340.00
210100201	Wages - Daily Wages Staff	290,890.00
210200101	Travelling Allowances - Secretary	7,434.00
210200102	Travelling Allowances - Permanent Staff	32,461.00
210200104	Travelling Allowances - Contract Staff	450.00
210200105	Travelling Allowances - Daily Wages Staff	12,305.00
210200204	Festival Allowance	7,590.00
210200206	Telephone Allowance Secretary	4,088.00
210200207	Honorariums to Permanent / Temporary Staff	106,565.00
210200301	Monthly Honorarium - President	196,703.00
210200303	Telephone Allowance - President	1,000.00
210200304	Monthly Honorarium - Vice President	168,937.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	381,178.00
210200306	Monthly Honorarium - Members	1,229,800.00
210200401	Sitting Fee of President	15,100.00
210200402	Sitting Fee of Vice President	10,700.00
210200403	Sitting Fee of Chairpersons of Standing Committees	28,400.00
210200404	Sitting Fee of Members	97,150.00
210200501	Travelling Allowance of President	12,046.00
210200504	Travelling Allowance of Members	26,776.00
		2,878,913.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	43,795.00
220100399	Other Taxes/ Duties	9,256.00
220110101	Electricity Charges - Office	59,774.00
220110102	Electricity Charges - Transferred Institutions	86,729.00
220110103	Water Charges - Office	17,710.00
220110104	Water Charges - Transferred Institutions	1,750.00

220110199	Other Office Maintenance Expenses	24,863.00
220120101	Telephone Expenses - Office	3,962.00
220120103	Postage Expenses	755.00
220120104	Internet Charges	19,811.00
220200101	Purchase of Books	3,080.00
220200102	Purchase of News Paper	10,860.00
220210101	Printing Charges	8,390.00
220210102	Stationery Expenses	11,620.00
220400101	Insurance of Vehicles	16,779.00
220520102	Consultancy Fees	1,000.00
220520199	Other Professional Fees except Legal Expenses	1,933.00
220600101	Newspaper Advertisement Charges	13,708.00
220610199	Other Membership and Subscriptions	14,940.00
220710102	Light Refreshment Charges	110,752.00
220800101	Keralolsavam	-300.00
220800103	Workshops and Seminars	58,669.00
220800105	Ceremonies, Entertainments and Receptions	18,670.00
220800106	Festival Expenses	70,000.00
220800199	Other Administrative Expenses	283,059.00
		891,565.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	139,738.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	75,994.00
230500702	Repairs & Maintenance Electricity - Line Extension	6,486.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	113,780.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,810.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	21,396.00
230500999	Repairs & Maintenance - Movable Assets Others	360.00
230800106	Expenses for shifting of Electric posts	14,615.00
230800110	Sanitation Expenses	12,591.00
		408,770.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	3,287,802.00
250100501	Agriculture and Related Sectors - Dairy development- General	1,566,206.00
250104601	Dairy Development -Storage and Marketing- General	328,010.00
250104801	Dairy Development -Infrastructure- General	49,735.00
250200101	Soil and Water Conservation -General	1,595,118.00
250200201	Minor Irrigation-General	275,451.00
250200301	Flood control-General	854,000.00
250300101	Small scale industries and Micro enterprises -General	1,359,210.00
250301501	Service Enterprises - General	625,000.00
		9,940,532.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	574,889.00
251100301	High School Education-General	96,209.00
251100801	Youth Welfare-General	373,300.00
251101302	Education-Related Activities - SCP	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,927,736.00
251200201	Public Health Programs -General	1,262,786.00
251200301	Health related Special Programs -General	100,478.00
251200401	Medicines-General	268,975.00

251200701	Other Programs in Health Sector-General	33,110.00
251200801	Drinking Water-General	64,681.00
251200901	Sanitation-General	849,625.00
251202301	Unani-Medical Institution- General	1,302,038.00
251202601	Sanitation & Waste Management - Public - General	1,025,745.00
251300101	Housing-General	14,402,624.00
251300102	Housing-SCP	4,825,000.00
251300601	Programs for Physically/ Mentally Challenged-General	5,865,145.00
251300701	Welfare Programs for the Destitute-General	194,000.00
251301001	Special Programs for Scheduled Castes-General	0.00
251301002	Special Programs for Scheduled Castes-SCP	890,000.00
251420101	Anganwadi Infrastructure - General	1,924,453.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	142,638.00
251600601	General Economic Services- Good Governance -General	393,857.00
251600801	General Economic Services- Other Plan Expenditure-General	311,317.00
		36,828,606.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	2,282,659.00
252201201	Other Programs in Infrastructure Sector-General	2,613,234.00
252201501	Water Transport - General	1,190,519.00
252300201	Public Buildings - Other Buildings - General	160,278.00
252310101	Other Constructions - Bund - General	379,987.00
252310201	Other Constructions - Side Walls - General	1,490,328.00
		8,117,005.00

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

Code	*Head Of Account*	*Amount*
253101201	Payments to IKM	56,599.00
		56,599.00

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	420,400.00
		420,400.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	7,405,495.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	4,127,333.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	1,258,234.00
		12,791,062.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800101	Beneficiary Contributions	-10,000.00
		-10,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	3,492,551.00
350100201	Contractors' Control Account	15,752,452.00
		19,245,003.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240500101	Interest on loans from Co-Operative Banks	0.00
240700101	Bank Charges	2.00
240800101	Other Finance Expenses	8,400.00
		8,402.00

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*
340100301	Contractors' Retention	155,523.00
340200101	Rent Deposit	986.00
		156,509.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	134,287.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	110,243.00
350200299	Recoveries Payable - Other Deductions	4,000.00
350300110	Government and Other Dues Payable - CGST	75,987.00
350300111	Government and Other Dues Payable - SGST	75,784.00
350300112	Goods And Service Tax - IGST	12,712.00
350300113	Government and Other Dues Payable-TDS - CGST	78,222.00
350300114	Government and Other Dues Payable-TDS - SGST	78,425.00
350300199	Government and Other Dues Payable - Others	16,500.00
		586,160.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410710101	Movable Assets - Plant, Machinery& Tools	1,481,449.00
		1,481,449.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	2,867,084.00
		2,867,084.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	26,336,398.00
		26,336,398.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	435,000.00
460500499	Advance to Other Accredited Agencies	791,484.00
460500501	Advance to Implementing Officers	3,195,100.00
460509901	Advance to Others	859,307.00
		5,280,891.00

Thanur Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-March-2024 To 30-April-2025

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450230101	MDCB - Computer Centre	0.00
450230102	Malappuram District Cooperative Bank Tailoring	97,989.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI Saksharatha	600,882.00
450410102	SBT - TAG	0.00
450420101	KGB - SECC	0.00
450430101	MDCB IAY Loan	0.00
450610101	SBT - SGSY	0.00
450610102	SBT - PYCKA	150,873.00
450610103	Canara - IAY Plan	632,854.00
450610104	Nationalised Bank – Grant Funds_4	0.00
450610105	CANARA BANK CFC	11,966,333.00
450610106	SBI Health grant Tanur Block Level PHU	5,265,682.00
450620101	KGB - IAY	0.00
450620102	KGB - TSC	176,104.00
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
		18,890,717.00

RP-40(b) Cash

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

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Accounts Officer

Secretary