Thalassery Block Panchayat

Balance Sheet Schedule as On 31-March-2024

27/05/2024

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	2,682,905.00	0.00	2,682,905.00	0.00	2,682,905.00
310900101	Excess of Income over Expenditure	20,633,963.00	43,426,139.00	64,060,102.00	42,292,160.00	21,767,942.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**23,316,868.00**	**43,426,139.00**	**66,743,007.00**	**42,292,160.00**	**24,450,847.00**

Thalassery 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	2,682,905.00	
310900101	Excess of Income Over Expenditure	21,767,942.00	
	Total Panchayat Fund - General Fund	**24,450,847.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	33,202,322.00	
	Total Reserves	**33,202,322.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	1,208.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	73,257.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	153,587.00	
320200111	Development Fund - CFC Grant Tied	4,798,306.00	
320200112	Development Fund - CFC Grant UnTied	2,093,750.00	
320200323	Grant for Keralolsavam	100,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,779,248.00	
320800101	Beneficiary Contributions	62,438.00	
	Total Grants & Contribution for Specific Purposes	**10,061,794.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100103	Bidders' Earnest Money Deposit	882.00	
340100201	Contractors' Security Deposit	204,094.00	
340100202	Suppliers' Security Deposit	1,320.00	
340100301	Contractors' Retention	7,285.00	
340200107	Election Deposit(Candidate)	9,000.00	

	Total Deposits Received	**222,581.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350300110	Government and Other Dues Payable - CGST	3,596.00	
350300111	Government and Other Dues Payable - SGST	3,596.00	
	Total Other Liabilities (Sundry Creditors)	**7,192.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	1,900,000.00	
410200199	Buildings -Others	19,365,259.00	
410300102	Roads - Tarred	771,284.00	
410300301	Culverts	199,104.00	
410300399	Other constructions	15,871,407.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,131,127.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	526,270.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	212,703.00	
410710101	Movable Assets - Plant, Machinery& Tools	400,415.00	
410710102	Movable Assets - Vehicles	1,569,130.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,865,528.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,080,439.00	
410800101	Other Fixed Assets	1,132,062.00	
411200101	Accumulated Depreciation- Buildings	(1,928,056.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,662,368.00)	
411320101	Accumulated Depreciation -Waterways	(914,939.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(149,418.00)	
411500101	Accumulated Depreciation- Vehicles	(1,148,489.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(986,313.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,970,884.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,531,329.00)	
	Total Fixed Assets	**41,732,932.00**	

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)	24,880.00	
431600199	Receivables from Government (redemption amount)	14,430,316.00	
	Total Sundry Debtors(Receivables)	**14,455,196.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450210101	Union bank of india GST	6,732.00	
450210102	Nationalised Bank - HDFC-CFC	6,892,056.00	
450610102	Union Bank of India SGSY11004	1,208.00	
450610103	Union Bank of India Keralothsavam11148	254,495.00	
450610105	North Malabar Gramin BankPYKKA71824	73,257.00	
450610106	Union bank of India Thalassery-IAY ADDITIONAL	153,587.00	
450610109	Health Grant Union Bank of India 28358	2,779,248.00	
	Total Cash and Bank Balances	**10,160,583.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100199	Other Advances	64,900.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	77,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	474,492.00	
460509901	Advance to Others	979,633.00	
	Total Loans,advances and deposits	**1,596,025.00**	

Thalassery 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	24450847.00
312000000	Reserves	B-3	33202322.00
	Total Reserve& Surplus		**57653169.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	10061794.00
	Total Grants,Contributions for specific purposes		**10061794.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	222581.00
350000000	Other Liabilities	B-9	7192.00
	Total Current Liabilities and Provisions		**229773.00**
	TOTAL LIABILITIES		**67944736.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	53024728.00
411000000	Accumulated Depreciation	B-11	(11291796.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**41732932.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	14455196.00
450000000	Cash and Bank balance	B-17	10160583.00
460000000	Loans, Advances and Deposits	B-18	1596025.00
	Total Current Assets,Loans and Advances		**26211804.00**
	TOTAL ASSETS		**67944736.00**

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Accounts Officer

Secretary

Thalassery 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	2,000.00
140000000	Fees & User Charges	7,182.00
150000000	Sale & Hire Charges	87,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	33,983,430.00
171000000	Interest Earned	11,680.00
180000000	Other Income	30,506.00
		34,122,298.00
LESS		
210000000	Establishment Expenses	2,836,447.00
220000000	Administrative Expenses	886,243.00
230000000	Operations & Maintenance	501,786.00
240000000	Interest & Finance Charges	170.00
250000000	Decentralised Plan Programme - Productive Sector	3,922,547.00
251000000	Decentralised Plan Programme - Service Sector	16,325,252.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,662,346.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	24,873.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	511,056.00
255000000	Maintenance Projects	1,330,781.00
280000000	Prior Period Item	100,903.00
431000000	Sundry Debtors (Receivables)	318,555.00
450000000	Cash and Bank balance	(296,677.00)
		33,124,282.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**998,016.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	12,522,229.00
350000000	Other Liabilities	(7,195,341.00)
		5,326,888.00
LESS		
410000000	Fixed Assets	4,973,572.00
		4,973,572.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**353,316.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	263,139.00
		263,139.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(263,139.00)**
GRAND TOTAL (A+B+C)		**1,088,193.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(9,649,622.00)
		(9,649,622.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**9,649,622.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(10,160,583.00)
		(10,160,583.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**10,160,583.00**

Net increase/ (decrease) in cash and cash equivalents **510,961.00**

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Thalassery 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	194,880.00	
	Total Rental Income from Panchayat Properties	**194,880.00**	

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	1,687.00	
140200102	Penalties and Fines - Fines	14,337.00	
	Total Fees & User Charges-Income Head wise	**16,024.00**	

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	87,500.00	
	Total Sale & Hire Charges-Income Head -wise	**87,500.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	22,363,645.00	
160100102	Development Fund - Special Component Plan	944,000.00	
160100103	Development Fund - Tribal Sub-Plan	10,000.00	
160100109	Development Fund - CFC Grant Tied	3,559,489.00	
160100110	Development Fund - CFC Grant UnTied	5,113,903.00	
160100402	Maintenance Fund - Non-Road Assets	3,595,885.00	
160100501	General Purpose Fund	5,301,900.00	
160100613	Total Sanitation Campaign (TSC)	1,600,000.00	
160100799	Other Revenue Grants	135,618.00	
160100801	Nirmal Puraskar	300,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	70,000.00	
	Total Revenue Grants,Contributions & Subsidies	**43,092,440.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	4,789.00	
	Total Interest Earned	**4,789.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

180100103	Deposits Forfeited - Security Deposit	30,506.00	
	Total Other Income	**30,506.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100201	Wages - Daily Wages Staff	1,164,208.00	
210200102	Travelling Allowances - Permanent Staff	9,660.00	
210200105	Travelling Allowances - Daily Wages Staff	8,280.00	
210200204	Festival Allowance	6,380.00	
210200206	Telephone Allowance Secretary	2,350.00	
210200207	Honorariums to Permanent / Temporary Staff	322,790.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	8,850.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	928,800.00	
210200307	Telephone Allowance ▫ Vice President	2,350.00	
210200401	Sitting Fee of President	10,750.00	
210200402	Sitting Fee of Vice President	10,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,000.00	
210200404	Sitting Fee of Members	87,600.00	
210200501	Travelling Allowance of President	1,500.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,600.00	
210200504	Travelling Allowance of Members	12,422.00	
	Total Establishment Expenditures-Expenditure head-wise	**3,300,540.00**	

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	43,324.00	
220110101	Electricity Charges - Office	93,500.00	
220110103	Water Charges - Office	1,350.00	
220120101	Telephone Expenses - Office	12,053.00	
220120103	Postage Expenses	3,000.00	
220120104	Internet Charges	15,398.00	
220200102	Purchase of News Paper	3,120.00	
220210101	Printing Charges	44,355.00	
220210102	Stationery Expenses	59,786.00	
220400101	Insurance of Vehicles	38,044.00	
220500101	Audit Fees	33,000.00	
220600101	Newspaper Advertisement Charges	68,677.00	
220610199	Other Membership and Subscriptions	3,600.00	
220710102	Light Refreshment Charges	183,136.00	
220800101	Keralolsavam	100,000.00	
220800103	Workshops and Seminars	135,618.00	
220800105	Ceremonies, Entertainments and Receptions	70,000.00	
220800199	Other Administrative Expenses	72,468.00	
	Total Administrative Expenditures-Expenditure head-wise	**980,429.00**	

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	7,071.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	173,569.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	91,859.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	83,948.00	
230400101	Vehicle Hire Charges	7,000.00	

230500902	Repairs & Maintenance - Movable Assets Vehicles	70,572.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,366.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	51,401.00	
	Total Operations & Maintenance-Expenditure head-wise	**501,786.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	52.00	
	Total Interest & Finance Charges	**52.00**	

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	523,600.00	
250100201	Agriculture and Related Sectors - Other crops- General	286,500.00	
250104101	Animal Husbandry -Related Facility - General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	688,286.00	
250104801	Dairy Development -Infrastructure- General	1,799,890.00	
250200201	Minor Irrigation-General	3,152,760.00	
250300101	Small scale industries and Micro enterprises -General	375,000.00	
	Total Decentralised Plan Programme - Productive Sector	**7,026,036.00**	

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	150,000.00	
251101001	Arts and Culture-General	409,556.00	
251101302	Education-Related Activities - SCP	105,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	160,262.00	
251200201	Public Health Programs -General	2,579,067.00	
251200301	Health related Special Programs -General	50,000.00	
251200401	Medicines-General	839,965.00	
251200801	Drinking Water-General	250,000.00	
251200901	Sanitation-General	1,313,427.00	
251300101	Housing-General	7,892,598.00	
251300102	Housing-SCP	400,000.00	
251300103	Housing-TSP	10,000.00	
251300501	Programs for the Aged-General	154,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,613,220.00	
251300901	Women's Welfare Programs-General	48,850.00	
251301601	Buds Rehabilitation and Facilitation Center-General	341,139.00	
251600401	General Economic Services- Surveys and Studies-General	10,710.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	104,885.00	
	Total Decentralised Plan Programme - Service Sector	**17,432,679.00**	

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	4,826,534.00	
252200401	Culverts and Causeways -General	287,369.00	
252201201	Other Programs in Infrastructure Sector-General	484,869.00	
252300101	Public Buildings-General	2,698,225.00	

	Total Decentralised Plan Programme - Infrastructure Sector	**8,296,997.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100901	Computerisation of Panchayats-General	24,873.00	
253101201	Payments to IKM	53,300.00	
	Total Decentralised Plan Programme - Projects not included	**78,173.00**	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not incl

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100101	Expenditures of Transferred Institutions - Agriculture	50,000.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	20,000.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	53,328.00	
254100106	Expenditures of Transferred Institutions - Allopathy	291,478.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	28,081.00	
254100199	Expenditures of Transferred Institutions -Others	68,169.00	
	Total Expenditures of Transferred Institutions and State Spo	**511,056.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100102	Maintenance Projects - Road Assets -Tarred	730,781.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	600,000.00	
	Total Maintenance Projects	**1,330,781.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	407,732.00	
272300101	Depreciation - Roads & Bridges	1,054,741.00	
272320101	Depreciation -Waterways	109,627.00	
272400101	Depreciation- Plant & Machinery	40,042.00	
272500101	Depreciation- Vehicles	99,034.00	
272600101	Depreciation - Office & Other Equipments	181,011.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	734,506.00	
272800101	Depreciation - Other Fixed Assets	106,035.00	
	Total Depreciation	**2,732,728.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280800301	Prior Period - Operations and Maintenance Expenses	100,903.00	
	Total Prior Period Items(Net)	**100,903.00**	

Software support: Information Kerala Mission

Thalassery 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	194,880.00
140000000	Fees & User Charges	I-4(b)	16,024.00
150000000	Sale & Hire Charges	I-5(b)	87,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	43,092,440.00
171000000	Interest Earned	I-8	4,789.00
180000000	Other Income	I-9	30,506.00
A	**Total-Income**		**43,426,139.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	3,300,540.00
220000000	Administrative Expenses	I-11(b)	980,429.00
230000000	Operations & Maintenance	I-12(b)	501,786.00
240000000	Interest & Finance Charges	I-13	52.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,026,036.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	17,432,679.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	8,296,997.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	78,173.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	511,056.00
255000000	Maintenance Projects	I-14(e)	1,330,781.00
272000000	Depreciation	I-17(a)	2,732,728.00
B	**Total-Expenditure**		**42,191,257.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**1,234,882.00**
D= 280000000	Prior Period Item	I-18	100,903.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**1,133,979.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Thalassery 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*
450210101	Union bank of india GST	964.00
450210102	Nationalised Bank - HDFC-CFC	9,480,018.00
450250101	BPFA-I	0.00
450250102	Treasury -JV TSB	0.00
450250109	Treasury - LGTSB	-198,733.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450450109	TSB 3909 DP SHARE	0.00
450610101	Union Bank of India IAY10979	0.00
450610102	Union Bank of India SGSY11004	1,176.00
450610103	Union Bank of India Keralothsavam11148	148,256.00
450610104	Punjab National Bank SECC 527823	0.00
450610105	North Malabar Gramin BankPYKKA71824	68,505.00
450610106	Union bank of India Thalassery-IAY ADDITIONAL	149,436.00
450610107	IAY Administrative fund -025115	0.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	0.00
450650102	BPFA-III	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
		9,649,622.00

RP-40(a) Cash

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

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	2,000.00
		2,000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	1,687.00
140200102	Penalties and Fines - Fines	5,495.00
		7,182.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	87,500.00
		87,500.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	22,363,645.00
160100102	Development Fund - Special Component Plan	944,000.00
160100103	Development Fund - Tribal Sub-Plan	10,000.00
160100402	Maintenance Fund - Non-Road Assets	3,595,885.00
160100501	General Purpose Fund	5,301,900.00
160100613	Total Sanitation Campaign (TSC)	1,600,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	70,000.00

		33,983,430.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	4,789.00
		4,789.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	32.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	4,752.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	4,151.00
320200111	Development Fund - CFC Grant Tied	4,093,802.00
320200112	Development Fund - CFC Grant UnTied	5,511,517.00
320200323	Grant for Keralolsavam	100,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,957,348.00
		12,671,602.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180100103	Deposits Forfeited - Security Deposit	30,506.00
		30,506.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	2,703.00
350300110	Government and Other Dues Payable - CGST	42,041.00
350300111	Government and Other Dues Payable - SGST	42,041.00
		86,785.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	262,000.00
431600199	Receivables from Government (redemption amount)	13,849,761.00
		14,111,761.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	896,542.00
		896,542.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100201	Wages - Daily Wages Staff	1,027,370.00
210200102	Travelling Allowances - Permanent Staff	9,660.00
210200105	Travelling Allowances - Daily Wages Staff	8,280.00
210200204	Festival Allowance	6,380.00
210200206	Telephone Allowance Secretary	2,350.00
210200207	Honorariums to Permanent / Temporary Staff	322,790.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	8,850.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	928,800.00

210200307	Telephone Allowance ▫ Vice President	2,350.00
210200401	Sitting Fee of President	10,750.00
210200402	Sitting Fee of Vice President	10,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	25,000.00
210200404	Sitting Fee of Members	87,600.00
210200501	Travelling Allowance of President	1,500.00
210200502	Travelling Allowance of Vice President	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,600.00
210200504	Travelling Allowance of Members	12,422.00
		3,163,702.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	43,324.00
220110101	Electricity Charges - Office	93,500.00
220110103	Water Charges - Office	1,350.00
220120101	Telephone Expenses - Office	12,053.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	15,398.00
220200102	Purchase of News Paper	3,120.00
220210101	Printing Charges	44,355.00
220210102	Stationery Expenses	59,786.00
220400101	Insurance of Vehicles	38,044.00
220500101	Audit Fees	33,000.00
220600101	Newspaper Advertisement Charges	68,677.00
220610199	Other Membership and Subscriptions	3,600.00
220710102	Light Refreshment Charges	183,136.00
220800101	Keralolsavam	5,000.00
220800103	Workshops and Seminars	135,618.00
220800105	Ceremonies, Entertainments and Receptions	70,000.00
220800199	Other Administrative Expenses	72,468.00
		885,429.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100199	Electricity Charges for Other Operations	7,071.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	173,569.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	91,859.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	83,948.00
230400101	Vehicle Hire Charges	7,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	70,572.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,366.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	51,401.00
		501,786.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	523,600.00
250100201	Agriculture and Related Sectors - Other crops- General	286,500.00
250104101	Animal Husbandry -Related Facility - General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	688,286.00
250104801	Dairy Development -Infrastructure- General	1,799,890.00
250200201	Minor Irrigation-General	49,271.00
250300101	Small scale industries and Micro enterprises -General	375,000.00
		3,922,547.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100801	Youth Welfare-General	150,000.00
251101001	Arts and Culture-General	409,556.00
251101302	Education-Related Activities - SCP	105,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	160,262.00
251200201	Public Health Programs -General	2,579,067.00
251200301	Health related Special Programs -General	50,000.00
251200401	Medicines-General	839,965.00
251200801	Drinking Water-General	250,000.00
251200901	Sanitation-General	206,000.00
251300101	Housing-General	7,892,598.00
251300102	Housing-SCP	400,000.00
251300103	Housing-TSP	10,000.00
251300501	Programs for the Aged-General	154,000.00
251300601	Programs for Physically/ Mentally Challenged-General	2,613,220.00
251300901	Women's Welfare Programs-General	48,850.00
251301601	Buds Rehabilitation and Facilitation Center-General	341,139.00
251600401	General Economic Services- Surveys and Studies-General	10,710.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	104,885.00
		16,325,252.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	4,826,534.00
252201201	Other Programs in Infrastructure Sector-General	484,869.00
252300101	Public Buildings-General	1,350,943.00
		6,662,346.00

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	24,873.00
253101201	Payments to IKM	53,300.00
		78,173.00

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

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	50,000.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	20,000.00
254100105	Expenditures of Transferred Institutions - Social Welfare	53,328.00
254100106	Expenditures of Transferred Institutions - Allopathy	291,478.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	28,081.00
254100199	Expenditures of Transferred Institutions -Others	68,169.00
		511,056.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	730,781.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	600,000.00
		1,330,781.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	100,903.00
		100,903.00

Thalassery Block Panchayat

Receipt And Payment Statement Schedules

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

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	42,482.00
		42,482.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	6,900,107.00
		6,900,107.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	170.00
		170.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	78,014.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	75,311.00
350300110	Government and Other Dues Payable - CGST	39,439.00
350300111	Government and Other Dues Payable - SGST	39,439.00
350300113	Government and Other Dues Payable-TDS - CGST	75,315.00
350300114	Government and Other Dues Payable-TDS - SGST	75,315.00
		382,833.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	3,197,141.00
410710103	Movable Assets - Office Equipments & Other Equipments	158,947.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,109,332.00
410800101	Other Fixed Assets	33,660.00
		4,499,080.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	14,430,316.00
		14,430,316.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	136,838.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	77,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	474,492.00
460500501	Advance to Implementing Officers	95,000.00
460509901	Advance to Others	850,843.00
		1,634,173.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Union bank of india GST	6,732.00
450210102	Nationalised Bank - HDFC-CFC	6,892,056.00
450250101	BPFA-I	0.00
450250102	Treasury -JV TSB	0.00

450250109	Treasury - LGTSB	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450450109	TSB 3909 DP SHARE	0.00
450610101	Union Bank of India IAY10979	0.00
450610102	Union Bank of India SGSY11004	1,208.00
450610103	Union Bank of India Keralothsavam11148	254,495.00
450610104	Punjab National Bank SECC 527823	0.00
450610105	North Malabar Gramin BankPYKKA71824	73,257.00
450610106	Union bank of India Thalassery-IAY ADDITIONAL	153,587.00
450610107	IAY Administrative fund -025115	0.00
450610108	IDBI SBM GRAMIN PHASE2	0.00
450610109	Health Grant Union Bank of India 28358	2,779,248.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	0.00
450650102	BPFA-III	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
		10,160,583.00

RP-40(b) Cash

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

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

Accounts Officer

Secretary

Thalassery 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)	9,649,622.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	7,182.00
150000000	Sale & Hire Charges	RP-5	87,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	33,983,430.00
171000000	Interest Earned	RP-9	4,789.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12,671,602.00
Non Operating			
180000000	Other Income	RP-10	30,506.00
350000000	Other Liabilities	RP-36	86,785.00
431000000	Sundry Debtors (Receivables)	RP-43	14,111,761.00
460000000	Loans, Advances and Deposits	RP-47	896,542.00
Grand Total			**71,531,719.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,163,702.00
220000000	Administrative Expenses	RP-12	885,429.00
230000000	Operations & Maintenance	RP-13	501,786.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,922,547.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,325,252.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	6,662,346.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	78,173.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	511,056.00
255000000	Maintenance Projects	RP-20	1,330,781.00
280000000	Prior Period Item	RP-26	100,903.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	42,482.00
350000000	Other Liabilities	RP-36	6,900,107.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	170.00
350000000	Other Liabilities	RP-36	382,833.00
410000000	Fixed Assets	RP-38	4,499,080.00
431000000	Sundry Debtors (Receivables)	RP-43	14,430,316.00
460000000	Loans, Advances and Deposits	RP-47	1,634,173.00
	Closing Balance		
	Bank	RP-40(b)	10,160,583.00
	Cash	RP-40(b)	0.00
Grand Total			**71,531,719.00**

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

Accounts Officer

Secretary

THALASSERY 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	0.00	194,880.00	0.00	194,880.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	2,000.00	2,000.00	0.00	0.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	1,687.00	0.00	1,687.00
140200102	Penalties and Fines - Fines	0.00	0.00	6,198.00	20,535.00	0.00	14,337.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	87,500.00	0.00	87,500.00
160100101	Development Fund - General	0.00	0.00	0.00	22,363,645.00	0.00	22,363,645.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	944,000.00	0.00	944,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	10,000.00	0.00	10,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,559,489.00	0.00	3,559,489.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	5,113,903.00	0.00	5,113,903.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,595,885.00	0.00	3,595,885.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	135,618.00	0.00	135,618.00
160100801	Nirmal Puraskar	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	98,000.00	0.00	98,000.00
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	6,891.00	11,680.00	0.00	4,789.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	30,506.00	0.00	30,506.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,164,208.00	0.00	1,164,208.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	9,660.00	0.00	9,660.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	8,280.00	0.00	8,280.00	0.00
210200204	Festival Allowance	0.00	0.00	6,380.00	0.00	6,380.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,350.00	0.00	2,350.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	322,790.00	0.00	322,790.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	8,850.00	0.00	8,850.00	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	928,800.00	0.00	928,800.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,350.00	0.00	2,350.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,750.00	0.00	10,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,000.00	0.00	10,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	25,000.00	0.00	25,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	87,600.00	0.00	87,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	1,500.00	0.00	1,500.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	235.00	235.00	0.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	3,600.00	0.00	3,600.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	12,422.00	0.00	12,422.00	0.00
220100299	Other items	0.00	0.00	43,324.00	0.00	43,324.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	93,500.00	0.00	93,500.00	0.00
220110103	Water Charges - Office	0.00	0.00	1,350.00	0.00	1,350.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	12,053.00	0.00	12,053.00	0.00
220120103	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220120104	Internet Charges	0.00	0.00	15,398.00	0.00	15,398.00	0.00
220200102	Purchase of News Paper	0.00	0.00	3,120.00	0.00	3,120.00	0.00
220210101	Printing Charges	0.00	0.00	44,355.00	0.00	44,355.00	0.00
220210102	Stationery Expenses	0.00	0.00	59,786.00	0.00	59,786.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	38,044.00	0.00	38,044.00	0.00
220500101	Audit Fees	0.00	0.00	33,000.00	0.00	33,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	68,677.00	0.00	68,677.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,600.00	0.00	3,600.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	183,136.00	0.00	183,136.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	0.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800103	Workshops and Seminars	0.00	0.00	135,618.00	0.00	135,618.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	73,282.00	814.00	72,468.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	7,071.00	0.00	7,071.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	173,569.00	0.00	173,569.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	91,859.00	0.00	91,859.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	83,948.00	0.00	83,948.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	7,000.00	0.00	7,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	70,572.00	0.00	70,572.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	16,366.00	0.00	16,366.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	51,401.00	0.00	51,401.00	0.00
240700101	Bank Charges	0.00	0.00	170.00	118.00	52.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	523,600.00	0.00	523,600.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	286,500.00	0.00	286,500.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	688,286.00	0.00	688,286.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,799,890.00	0.00	1,799,890.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	3,152,760.00	0.00	3,152,760.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	375,000.00	0.00	375,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	409,556.00	0.00	409,556.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	105,000.00	0.00	105,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	160,262.00	0.00	160,262.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,579,067.00	0.00	2,579,067.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200401	Medicines-General	0.00	0.00	839,965.00	0.00	839,965.00	0.00
251200801	Drinking Water-General	0.00	0.00	250,000.00	0.00	250,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200901	Sanitation-General	0.00	0.00	1,313,427.00	0.00	1,313,427.00	0.00
251300101	Housing-General	0.00	0.00	7,892,598.00	0.00	7,892,598.00	0.00
251300102	Housing-SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251300103	Housing-TSP	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	154,000.00	0.00	154,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,613,220.00	0.00	2,613,220.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	48,850.00	0.00	48,850.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	341,139.00	0.00	341,139.00	0.00
251600401	General Economic Services- Surveys and Studies-General	0.00	0.00	10,710.00	0.00	10,710.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	104,885.00	0.00	104,885.00	0.00
252200101	Roads-General	0.00	0.00	4,826,534.00	0.00	4,826,534.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	287,369.00	0.00	287,369.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	484,869.00	0.00	484,869.00	0.00
252300101	Public Buildings-General	0.00	0.00	2,698,225.00	0.00	2,698,225.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	24,873.00	0.00	24,873.00	0.00
253101201	Payments to IKM	0.00	0.00	53,300.00	0.00	53,300.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	50,000.00	0.00	50,000.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	20,000.00	0.00	20,000.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	53,328.00	0.00	53,328.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	291,478.00	0.00	291,478.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	28,081.00	0.00	28,081.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	68,169.00	0.00	68,169.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	730,781.00	0.00	730,781.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	600,000.00	0.00	600,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	407,732.00	0.00	407,732.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,054,741.00	0.00	1,054,741.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	109,627.00	0.00	109,627.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	40,042.00	0.00	40,042.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	99,034.00	0.00	99,034.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	181,011.00	0.00	181,011.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	734,506.00	0.00	734,506.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	106,035.00	0.00	106,035.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	100,903.00	0.00	100,903.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2682905.00	0.00	0.00	0.00	2,682,905.00
310900101	Excess of Income over Expenditure	0.00	20633963.00	0.00	0.00	0.00	20,633,963.00
312100101	Capital Contribution	0.00	29682551.00	0.00	3,519,771.00	0.00	33,202,322.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	1176.00	0.00	32.00	0.00	1,208.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
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
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
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	68505.00	0.00	4,752.00	0.00	73,257.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	149436.00	0.00	4,151.00	0.00	153,587.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
320200106	Development Fund- Special Grant-Capital	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	7783764.00	7,079,260.00	4,093,802.00	0.00	4,798,306.00
320200112	Development Fund - CFC Grant UnTied	0.00	1696254.00	5,114,021.00	5,511,517.00	0.00	2,093,750.00
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
320200307	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	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200320	Grants for Stadium and Play Grounds	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
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
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	178,100.00	2,957,348.00	0.00	2,779,248.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	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
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00
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
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District 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	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	62438.00	0.00	0.00	0.00	62,438.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	300000.00	300,000.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	882.00	0.00	0.00	0.00	882.00
340100201	Contractors' Security Deposit	0.00	204094.00	0.00	0.00	0.00	204,094.00
340100202	Suppliers' Security Deposit	0.00	1320.00	0.00	0.00	0.00	1,320.00
340100301	Contractors' Retention	0.00	7285.00	0.00	0.00	0.00	7,285.00
340200107	Election Deposit(Candidate)	0.00	9000.00	0.00	0.00	0.00	9,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	6,900,107.00	6,900,107.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	78,014.00	78,014.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	75,311.00	75,311.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	780.00	39,439.00	42,255.00	0.00	3,596.00
350300111	Government and Other Dues Payable - SGST	0.00	780.00	39,439.00	42,255.00	0.00	3,596.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	75,315.00	75,315.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	75,315.00	75,315.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
410200199	Buildings -Others	14,095,709.00	0.00	5,269,550.00	0.00	19,365,259.00	0.00
410300102	Roads - Tarred	771,284.00	0.00	0.00	0.00	771,284.00	0.00
410300301	Culverts	199,104.00	0.00	0.00	0.00	199,104.00	0.00
410300399	Other constructions	15,231,472.00	0.00	639,935.00	0.00	15,871,407.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,131,127.00	0.00	0.00	0.00	1,131,127.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	526,270.00	0.00	0.00	0.00	526,270.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	212,703.00	0.00	0.00	0.00	212,703.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	400,415.00	0.00	0.00	0.00	400,415.00	0.00
410710102	Movable Assets - Vehicles	1,569,130.00	0.00	0.00	0.00	1,569,130.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710103	Movable Assets - Office Equipments & Other Equipments	1,706,581.00	0.00	158,947.00	0.00	1,865,528.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,971,107.00	0.00	1,109,332.00	0.00	8,080,439.00	0.00
410800101	Other Fixed Assets	1,098,402.00	0.00	508,152.00	474,492.00	1,132,062.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1520324.00	0.00	407,732.00	0.00	1,928,056.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	607627.00	0.00	1,054,741.00	0.00	1,662,368.00
411320101	Accumulated Depreciation -Waterways	0.00	805312.00	0.00	109,627.00	0.00	914,939.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	109376.00	0.00	40,042.00	0.00	149,418.00
411500101	Accumulated Depreciation- Vehicles	0.00	1049455.00	0.00	99,034.00	0.00	1,148,489.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	805302.00	0.00	181,011.00	0.00	986,313.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2236378.00	0.00	734,506.00	0.00	2,970,884.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1425294.00	0.00	106,035.00	0.00	1,531,329.00
412010101	Capital Work In Progress	1,347,282.00	0.00	0.00	1,347,282.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	53,680.00	0.00	288,880.00	317,680.00	24,880.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	40,320.00	0.00	53,680.00	94,000.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	13,849,761.00	0.00	14,430,316.00	13,849,761.00	14,430,316.00	0.00
450100101	Cash	0.00	0.00	27,399,697.00	27,399,697.00	0.00	0.00
450210101	Union bank of india GST	964.00	0.00	64,653.00	58,885.00	6,732.00	0.00
450210102	Nationalised Bank - HDFC-CFC	9,480,018.00	0.00	9,605,319.00	12,193,281.00	6,892,056.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury -JV TSB	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - LGTSB	0.00	198733.00	20,444,403.00	20,245,670.00	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
450450109	TSB 3909 DP SHARE	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Union Bank of India IAY10979	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
450610102	Union Bank of India SGSY11004	1,176.00	0.00	32.00	0.00	1,208.00	0.00
450610103	Union Bank of India Keralothsavam11148	148,256.00	0.00	284,355.00	178,116.00	254,495.00	0.00
450610104	Punjab National Bank SECC 527823	0.00	0.00	0.00	0.00	0.00	0.00
450610105	North Malabar Gramin BankPYKKA71824	68,505.00	0.00	4,752.00	0.00	73,257.00	0.00
450610106	Union bank of India Thalassery-IAY ADDITIONAL	149,436.00	0.00	4,151.00	0.00	153,587.00	0.00
450610107	IAY Administrative fund -025115	0.00	0.00	0.00	0.00	0.00	0.00
450610108	IDBI SBM GRAMIN PHASE2	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00
450610109	Health Grant Union Bank of India 28358	0.00	0.00	2,779,248.00	0.00	2,779,248.00	0.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	136,838.00	136,838.00	0.00	0.00
460100199	Other Advances	64,900.00	0.00	0.00	0.00	64,900.00	0.00
460300101	Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	77,000.00	0.00	77,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	474,492.00	0.00	474,492.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	95,000.00	95,000.00	0.00	0.00
460509901	Advance to Others	1,025,332.00	0.00	850,843.00	896,542.00	979,633.00	0.00
	Total	**72,042,934.00**	**72,042,934.00**	**148,542,312.00**	**148,542,312.00**	**220,585,246.00**	**220,585,246.00**

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

Accounts Officer

Secretary