

Kanjikuzhy Block Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	13591209.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	9862.00
150000000	Sale & Hire Charges	RP-5	111455.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	33525454.00
171000000	Interest Earned	RP-9	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9493792.00
	Non Operating		
180000000	Other Income	RP-10	10000.00
340000000	Deposits Received	RP-34	32670.00
350000000	Other Liabilities	RP-36	54296.00
431000000	Sundry Debtors (Receivables)	RP-43	5794798.00
460000000	Loans, Advances and Deposits	RP-47	1657904.00
	Grand total		64281440.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3227793.00
220000000	Administrative Expenses	RP-12	1636964.00
230000000	Operations & Maintenance	RP-13	326619.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	6090997.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	22422313.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	6720129.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	447215.00
255000000	Maintenance Projects	RP-20	324121.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	90300.00
350000000	Other Liabilities	RP-36	1446502.00

	Non Operating		
240000000	Interest & Finance Charges	RP-14	324.00
330000000	Secured Loans	RP-32	154232.00
340000000	Deposits Received	RP-34	148998.00
350000000	Other Liabilities	RP-36	352212.00
410000000	Fixed Assets	RP-38	24000.00
412000000	Capital work in Progress	RP-40	537844.00
431000000	Sundry Debtors (Receivables)	RP-43	5542729.00
460000000	Loans, Advances and Deposits	RP-47	1575382.00
	Closing Balance		
Bank	Bank	RP-40(b)	13212766.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		64281440.00

Kanjikuzhy Block Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	26400.00
140000000	Fee & User Charges	I-4(b)	11147.00
150000000	Sale & Hire Charges	I-5(b)	111455.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	42748187.00
171000000	Interest Earned	I-8	0.0
180000000	Other Income	I-9	10000.00
	Total Income		42907189.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	3291493.00
220000000	Administrative Expenses	I-11(b)	1636964.00
230000000	Operations & Maintenance	I-12(b)	511613.00
240000000	Interest & Finance Charges	I-13	324.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6090997.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	22815545.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	8037530.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	447215.00
255000000	Maintenance Projects	I-14(e)	324121.00
272000000	Depreciation	I-17(a)	10753612.00
	Total Expenditure		53909414.00
	Gross Surplus / Deficit of income over Expenditure		-11002225.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	1050000.00
	Net difference (Prior period Income - Prior period Expenditure)		-12052225.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Kanjikuzhy Block Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-22009880.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	37563918.00
	Total Reserve & Surplus		15554038.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13856752.00
	Total Grants, Contributions for Specific Purposes		13856752.00
	Loans		
330000000	Secured Loans	B-5	1065.00
	Total Loans		1065.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	701352.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	57698.00
	Total Current Liabilities and Provisions		759050.00
	TOTAL LIABILITIES		30170905.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	83299733.00
411000000	Accumulated Depreciation	B-11	-73610184.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		9689549.00
	Investments		
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	5555929.00
440000000	Pre-paid Expenses	B-16	1065.00
450000000	Cash and Bank Balance	B-17	13212766.00
460000000	Loans, Advances and Deposits	B-18	1711596.00
	Total Current Assets, Loans and Advances		20481356.00

	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	30170905.00

Kanjikuzhy 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	4,259,489.00	
310900101	Excess of Income Over Expenditure	(26,269,369.00)	
	Total Panchayat Fund - General Fund	(22,009,880.00)	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	0.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	37,563,918.00	
	Total Reserves	37,563,918.00	

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)	5,371.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	184,112.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	212,400.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	320,379.00	
320200111	Development Fund - CFC Grant Tied	1,862,759.00	
320200112	Development Fund - CFC Grant UnTied	2,745,928.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	4,926.00	
320200309	Literacy Scheme Grant	1,254.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	126,342.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	363,496.00	

320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	1,000,000.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	4,883,618.00	
320800101	Beneficiary Contributions	266,445.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	1,849,256.00	
320900101	Nirmal Puraskar	3,720.00	
350200301	Recoveries Payable - COVID	26,746.00	
	Total Grants & Contribution for Specific Purposes	13,856,752.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	1,065.00	
	Total Secured Loans	1,065.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	7,726.00	
340100102	Suppliers' Earnest Money Deposit	10,417.00	
340100103	Bidders' Earnest Money Deposit	6,650.00	
340100201	Contractors' Security Deposit	17,447.00	
340100202	Suppliers' Security Deposit	23,878.00	
340100203	Bidders' Security Deposit	20,000.00	
340100301	Contractors' Retention	274,323.00	
340109901	Other Deposits	313,011.00	
340200102	Auction Deposit	9,900.00	
340800101	Deposit Received from Others	18,000.00	
	Total Deposits Received	701,352.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	10,924.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	10,924.00	

350300113	Government and Other Dues Payable-TDS - CGST	10,925.00	
350300114	Government and Other Dues Payable-TDS - SGST	10,925.00	
350300199	Government and Other Dues Payable - Others	14,000.00	
	Total Other Liabilities (Sundry Creditors)	57,698.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	5,911,245.00	
410300102	Roads - Tarred	47,190,652.00	
410300103	Roads - Metal	1,764,177.00	
410300104	Roads - Gravel	224,874.00	
410300301	Culverts	3,910,472.00	
410300302	Bridges	1,723,448.00	
410300399	Other constructions	9,310,799.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,050,000.00	
410600101	Electricity - Micro Hydel Project	435,000.00	
410600102	Electricity - Line Extension	1,500,000.00	
410700103	Waste Treatment - Land fill	726,307.00	
410710101	Movable Assets - Plant, Machinery& Tools	115,936.00	
410710102	Movable Assets - Vehicles	1,440,122.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,683,960.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,583,100.00	
410710199	Movable Assets -Others	491,769.00	
410800101	Other Fixed Assets	237,872.00	
411200101	Accumulated Depreciation- Buildings	(1,096,261.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(59,575,998.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(2,498,706.00)	
411320101	Accumulated Depreciation -Waterways	(144,378.00)	
411500101	Accumulated Depreciation- Vehicles	(1,440,121.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(651,842.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(4,005,259.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(4,197,619.00)	
	Total Fixed Assets	9,689,549.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Capital Work In Progress	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	13,200.00	
431600199	Receivables from Government (redemption amount)	5,542,729.00	
	Total Sundry Debtors(Receivables)	5,555,929.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	1,065.00	
	Total Prepaid Expenses	1,065.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210102	CANARA BANK (LITERACY)	1,254.00	
450210104	CANARA BANK (MISSCELLANEOUS)17173	489,838.00	
450210105	Bank of Baroda TSC (246)	5,371.00	
450210108	SBT MUHAMMA (PYKA)	212,400.00	
450210109	Bank of Baroda(Nirmal Puraskar)203	2,976.00	
450250109	Treasury - Own Fund-BPFA-I_9	(279,415.00)	
450410104	Canara Bank (Nirmal Puraskar)	744.00	
450410106	Canara Bank (MKSP)	4,926.00	
450610102	Canara Bank (IAY PLAN)1299	7,732,874.00	
450610103	CanaraBank(E Gramswaraj)4605	4,721,419.00	
450610105	Canara Bank (health Grant)110027222624	320,379.00	
	Total Cash and Bank Balances	13,212,766.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100199	Other Advances	1,711,596.00	
	Total Loans,advances and deposits	1,711,596.00	

Software support:Information Kerala Mission

Kanjikuzhy 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	4,259,489.00	
310900101	Excess of Income Over Expenditure	(26,269,369.00)	
	Total Panchayat Fund - General Fund	(22,009,880.00)	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	0.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	37,563,918.00	
	Total Reserves	37,563,918.00	

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)	5,371.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	184,112.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	212,400.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	320,379.00	
320200111	Development Fund - CFC Grant Tied	1,862,759.00	
320200112	Development Fund - CFC Grant UnTied	2,745,928.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	4,926.00	
320200309	Literacy Scheme Grant	1,254.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	126,342.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	363,496.00	

320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	1,000,000.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	4,883,618.00	
320800101	Beneficiary Contributions	266,445.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	1,849,256.00	
320900101	Nirmal Puraskar	3,720.00	
350200301	Recoveries Payable - COVID	26,746.00	
	Total Grants & Contribution for Specific Purposes	13,856,752.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	1,065.00	
	Total Secured Loans	1,065.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	7,726.00	
340100102	Suppliers' Earnest Money Deposit	10,417.00	
340100103	Bidders' Earnest Money Deposit	6,650.00	
340100201	Contractors' Security Deposit	17,447.00	
340100202	Suppliers' Security Deposit	23,878.00	
340100203	Bidders' Security Deposit	20,000.00	
340100301	Contractors' Retention	274,323.00	
340109901	Other Deposits	313,011.00	
340200102	Auction Deposit	9,900.00	
340800101	Deposit Received from Others	18,000.00	
	Total Deposits Received	701,352.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	10,924.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	10,924.00	

350300113	Government and Other Dues Payable-TDS - CGST	10,925.00	
350300114	Government and Other Dues Payable-TDS - SGST	10,925.00	
350300199	Government and Other Dues Payable - Others	14,000.00	
	Total Other Liabilities (Sundry Creditors)	57,698.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	5,911,245.00	
410300102	Roads - Tarred	47,190,652.00	
410300103	Roads - Metal	1,764,177.00	
410300104	Roads - Gravel	224,874.00	
410300301	Culverts	3,910,472.00	
410300302	Bridges	1,723,448.00	
410300399	Other constructions	9,310,799.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,050,000.00	
410600101	Electricity - Micro Hydel Project	435,000.00	
410600102	Electricity - Line Extension	1,500,000.00	
410700103	Waste Treatment - Land fill	726,307.00	
410710101	Movable Assets - Plant, Machinery& Tools	115,936.00	
410710102	Movable Assets - Vehicles	1,440,122.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,683,960.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,583,100.00	
410710199	Movable Assets -Others	491,769.00	
410800101	Other Fixed Assets	237,872.00	
411200101	Accumulated Depreciation- Buildings	(1,096,261.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(59,575,998.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(2,498,706.00)	
411320101	Accumulated Depreciation -Waterways	(144,378.00)	
411500101	Accumulated Depreciation- Vehicles	(1,440,121.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(651,842.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(4,005,259.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(4,197,619.00)	
	Total Fixed Assets	9,689,549.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Capital Work In Progress	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	13,200.00	
431600199	Receivables from Government (redemption amount)	5,542,729.00	
	Total Sundry Debtors(Receivables)	5,555,929.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	1,065.00	
	Total Prepaid Expenses	1,065.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210102	CANARA BANK (LITERACY)	1,254.00	
450210104	CANARA BANK (MISSCELLANEOUS)17173	489,838.00	
450210105	Bank of Baroda TSC (246)	5,371.00	
450210108	SBT MUHAMMA (PYKA)	212,400.00	
450210109	Bank of Baroda(Nirmal Puraskar)203	2,976.00	
450250109	Treasury - Own Fund-BPFA-I_9	(279,415.00)	
450410104	Canara Bank (Nirmal Puraskar)	744.00	
450410106	Canara Bank (MKSP)	4,926.00	
450610102	Canara Bank (IAY PLAN)1299	7,732,874.00	
450610103	CanaraBank(E Gramswaraj)4605	4,721,419.00	
450610105	Canara Bank (health Grant)110027222624	320,379.00	
	Total Cash and Bank Balances	13,212,766.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100199	Other Advances	1,711,596.00	
	Total Loans,advances and deposits	1,711,596.00	

Software support:Information Kerala Mission

Kanjikuzhy 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	Canara Bank	0.00
450210102	CANARA BANK (LITERACY)	1,218.00
450210103	CANARA BANK (SGRY)50227	0.00
450210104	CANARA BANK (MISCELLANEOUS)17173	453,796.00
450210105	Bank of Baroda TSC (246)	105,163.00
450210106	SBT CHERTHALA (SGSY)	0.00
450210107	Punjab National Bank (Nirmal)	0.00
450210108	SBT MUHAMMA (PYKA)	206,748.00
450210109	Bank of Baroda(Nirmal Puraskar)203	25,334.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250109	Treasury - Own Fund-BPFA-I_9	-314,118.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410102	CANARA BANK (IWMP)1134101063958	0.00
450410103	Vijaya Bank (PMKSY)	0.00
450410104	Canara Bank (Nirmal Puraskar)	122,237.00
450410105	Canara bank MKSP 2518	0.00
450410106	Canara Bank (MKSP)	4,786.00
450450101	STSB (NABARD)	0.00
450450102	TSB(Joint Venture-PMAY)	0.00
450450109	COVID SDTSB (799012900000772)	0.00
450610101	CANERA BANK(IAY ADMINISTRATION)1134101063735	0.00
450610102	Canara Bank (IAY PLAN)1299	7,809,607.00
450610103	CanaraBank(E Gramswaraj)4605	3,065,771.00
450610104	Canara Bank PMKSY (5432)	0.00
450610105	Canara Bank (health Grant)110027222624	2,110,667.00
450610109	CANERA BANK(SIGN)1134101063674	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		13,591,209.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130100101	Rent from Buildings	0.00
		0.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140130104	Fees for extracts as per RTI Act	210.00
140200101	Penalties and Fines - Penal Interest	6,519.00
140200102	Penalties and Fines - Fines	3,133.00
140200199	Penalties and Fines - Other penalties	0.00

Kanjikuzhy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

		9,862.00
RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100107	Sale of Usufructs of Trees	1,820.00
150110101	Sale of Tender Forms	9,835.00
150120103	Sale of Scrap	11,000.00
150120104	Receipts from Auction of Obsolete Assets	88,800.00
		111,455.00
RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	21,203,267.00
160100102	Development Fund - Special Component Plan	4,453,406.00
160100103	Development Fund - Tribal Sub-Plan	330,600.00
160100399	State Sponsored Schemes- Others	0.00
160100402	Maintenance Fund - Non-Road Assets	2,236,281.00
160100501	General Purpose Fund	5,301,900.00
160100801	Nirmal Puraskar	0.00
160100899	Other Awards and Honours	0.00
		33,525,454.00
RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	0.00
		0.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,575.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	5,652.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	45,032.00
320200111	Development Fund - CFC Grant Tied	3,662,500.00
320200112	Development Fund - CFC Grant UnTied	4,967,193.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	140.00
320200309	Literacy Scheme Grant	36.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	385,683.00
320800101	Beneficiary Contributions	197,980.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	226,293.00
320900101	Nirmal Puraskar	1,708.00
		9,493,792.00
RP-10 Other Income		
Code	Head Of Account	Amount
180400102	Recovery from Employees - Penalties and Fines	0.00
180900102	Voluntary Contributions and donations	10,000.00
		10,000.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	17,201.00
340100201	Contractors' Security Deposit	1,300.00
340100301	Contractors' Retention	14,169.00
		32,670.00

Kanjikuzhy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	3,390.00
350300110	Government and Other Dues Payable - CGST	225.00
350300111	Government and Other Dues Payable - SGST	225.00
350300113	Government and Other Dues Payable-TDS - CGST	289.00
350300114	Government and Other Dues Payable-TDS - SGST	289.00
350800101	Liability in respect of Stale Cheques	49,878.00
		54,296.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	13,200.00
431400102	Rent Receivables from Buildings(Arrears)	12,000.00
431600199	Receivables from Government (redemption amount)	5,769,598.00
		5,794,798.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	1,657,904.00
		1,657,904.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100106	Salaries - Contract Staff	117,999.00
210100201	Wages - Daily Wages Staff	945,217.00
210200105	Travelling Allowances - Daily Wages Staff	14,890.00
210200205	Stipend	8,129.00
210200207	Honorariums to Permanent / Temporary Staff	408,749.00
210200301	Monthly Honorarium - President	171,600.00
210200303	Telephone Allowance - President	5,500.00
210200304	Monthly Honorarium - Vice President	130,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00
210200306	Monthly Honorarium - Members	756,800.00
210200401	Sitting Fee of President	13,250.00
210200402	Sitting Fee of Vice President	22,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	29,000.00
210200404	Sitting Fee of Members	60,800.00
210200502	Travelling Allowance of Vice President	16,500.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	45,703.00
210200504	Travelling Allowance of Members	157,756.00
		3,227,793.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	120,000.00
220100199	Rent - Other items	12,500.00
220100201	Land Tax	2,348.00
220100299	Other items	32,536.00
220110101	Electricity Charges - Office	68,782.00
220110199	Other Office Maintenance Expenses	67,049.00
220120101	Telephone Expenses - Office	38,747.00
220200101	Purchase of Books	4,000.00
220200102	Purchase of News Paper	2,340.00

Kanjikuzhy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

220210101	Printing Charges	21,652.00
220210102	Stationery Expenses	67,730.00
220400101	Insurance of Vehicles	19,552.00
220520102	Consultancy Fees	15,045.00
220610102	Subscription for Panchayat Association	9,000.00
220610199	Other Membership and Subscriptions	3,360.00
220710102	Light Refreshment Charges	219,984.00
220800101	Keralolsavam	0.00
220800102	Exhibition and Festival Expenses	410,450.00
220800105	Ceremonies, Entertainments and Receptions	188,054.00
220800199	Other Administrative Expenses	333,835.00
		1,636,964.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	3,000.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	144,054.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	164,885.00
230110101	Water Charges for Drinking Water Schemes	1,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	13,180.00
		326,619.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	914,888.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	366,525.00
250100501	Agriculture and Related Sectors - Dairy development- General	747,544.00
250100601	Agriculture and Related Sectors - Fisheries- General	249,117.00
250104601	Dairy Development -Storage and Marketing- General	1,389,937.00
250104801	Dairy Development -Infrastructure- General	1,490,080.00
250104802	Dairy Development -Infrastructure- SCP	197,906.00
250105101	Marine -Pisciculture- General	495,000.00
250300101	Small scale industries and Micro enterprises -General	240,000.00
		6,090,997.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100801	Youth Welfare-General	149,924.00
251101001	Arts and Culture-General	173,394.00
251101101	Continuing Education and Non-formal Education-General	96,700.00
251101302	Education-Related Activities - SCP	1,355,500.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,007,761.00
251200401	Medicines-General	899,371.00
251200801	Drinking Water-General	1,587,000.00
251200901	Sanitation-General	920,180.00
251300101	Housing-General	6,025,000.00
251300102	Housing-SCP	3,035,000.00
251300103	Housing-TSP	509,600.00
251300501	Programs for the Aged-General	389,932.00
251300601	Programs for Physically/ Mentally Challenged-General	2,801,750.00
251300801	Total Poverty Alleviation Programs-General	50,000.00
251301201	Other Social Security Programs-General	693,854.00
251400201	Special Child Welfare Program-General	3,000.00
251410101	Anganwadi Nutrition - General	2,109,208.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	439,139.00
251600601	General Economic Services- Good Governance -General	176,000.00

Kanjikuzhy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

		22,422,313.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200101	Roads-General	2,539,453.00
252200401	Culverts and Causeways -General	268,330.00
252201201	Other Programs in Infrastructure Sector-General	377,921.00
252300101	Public Buildings-General	3,534,425.00
		6,720,129.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	374,780.00
253100901	Computerisation of Panchayats-General	17,248.00
253101201	Payments to IKM	54,437.00
253101401	Payments to Drinking Water	750.00
		447,215.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	10,461.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	296,541.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	17,119.00
		324,121.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		0.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	90,300.00
		90,300.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100201	Contractors' Control Account	1,319,102.00
350110102	Employee Liabilities - Net Salary Payable	127,400.00
		1,446,502.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	324.00
		324.00
RP-32 Secured Loans		
Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	154,232.00
		154,232.00
RP-34 Deposits Received		
Code	Head Of Account	Amount

Kanjikuzhy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

340100101	Contractors' Earnest Money Deposit	11,725.00
340100301	Contractors' Retention	137,273.00
		148,998.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	72,772.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	70,858.00
350300110	Government and Other Dues Payable - CGST	225.00
350300111	Government and Other Dues Payable - SGST	225.00
350300113	Government and Other Dues Payable-TDS - CGST	79,127.00
350300114	Government and Other Dues Payable-TDS - SGST	79,127.00
350800101	Liability in respect of Stale Cheques	49,878.00
		352,212.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410300102	Roads - Tarred	0.00
410710102	Movable Assets - Vehicles	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	24,000.00
		24,000.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	537,844.00
		537,844.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	5,542,729.00
		5,542,729.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	1,384,108.00
460500501	Advance to Implementing Officers	191,274.00
		1,575,382.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	Canara Bank	0.00
450210102	CANARA BANK (LITERACY)	1,254.00
450210103	CANARA BANK (SGRY)50227	0.00
450210104	CANARA BANK (MISSCELLANEOUS)17173	489,838.00
450210105	Bank of Baroda TSC (246)	5,371.00
450210106	SBT CHERTHALA (SGSY)	0.00
450210107	Punjab National Bank (Nirmal)	0.00
450210108	SBT MUHAMMA (PYKA)	212,400.00
450210109	Bank of Baroda(Nirmal Puraskar)203	2,976.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250109	Treasury - Own Fund-BPFA-I_9	-279,415.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00

Kanjikuzhy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

450410102	CANARA BANK (IWMP)1134101063958	0.00
450410103	Vijaya Bank (PMKSY)	0.00
450410104	Canara Bank (Nirmal Puraskar)	744.00
450410105	Canara bank MKSP 2518	0.00
450410106	Canara Bank (MKSP)	4,926.00
450450101	STSB (NABARD)	0.00
450450102	TSB(Joint Venture-PMAY)	0.00
450450109	COVID SDTSB (799012900000772)	0.00
450610101	CANERA BANK(IAY ADMINISTRATION)1134101063735	0.00
450610102	Canara Bank (IAY PLAN)1299	7,732,874.00
450610103	CanaraBank(E Gramswaraj)4605	4,721,419.00
450610104	Canara Bank PMKSY (5432)	0.00
450610105	Canara Bank (health Grant)110027222624	320,379.00
450610109	CANERA BANK(SIGN)1134101063674	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		13,212,766.00

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

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Accounts Officer

Secretary

Kanjikuzhy 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	26,400.00	
	Total Rental Income from Panchayat Properties	26,400.00	

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	210.00	
140200101	Penalties and Fines - Penal Interest	6,519.00	
140200102	Penalties and Fines - Fines	4,418.00	
	Total Fees & User Charges-Income Head wise	11,147.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	1,820.00	
150110101	Sale of Tender Forms	9,835.00	
150120103	Sale of Scrap	11,000.00	
150120104	Receipts from Auction of Obsolete Assets	88,800.00	
	Total Sale & Hire Charges-Income Head -wise	111,455.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	20,665,423.00	
160100102	Development Fund - Special Component Plan	4,453,406.00	
160100103	Development Fund - Tribal Sub-Plan	330,600.00	
160100109	Development Fund - CFC Grant Tied	2,809,790.00	
160100110	Development Fund - CFC Grant UnTied	4,195,173.00	
160100402	Maintenance Fund - Non-Road Assets	2,212,281.00	
160100501	General Purpose Fund	5,301,900.00	
160100613	Total Sanitation Campaign (TSC)	101,367.00	
160100629	Health Grant	1,835,320.00	
160100699	Other Schemes	259,341.00	
160100801	Nirmal Puraskar	145,559.00	
160300206	Beneficiary Contribution	135,000.00	
160300299	Contributions towards Other Schemes - from Other Institutions	303,027.00	
	Total Revenue Grants,Contributions & Subsidies	42,748,187.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Interest Earned		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180900102	Voluntary Contributions and donations	10,000.00	
	Total Other Income	10,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100106	Salaries - Contract Staff	181,699.00	
210100201	Wages - Daily Wages Staff	945,217.00	
210200105	Travelling Allowances - Daily Wages Staff	14,890.00	
210200205	Stipend	8,129.00	
210200207	Honorariums to Permanent / Temporary Staff	408,749.00	
210200301	Monthly Honorarium - President	171,600.00	
210200303	Telephone Allowance - President	5,500.00	
210200304	Monthly Honorarium - Vice President	130,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00	
210200306	Monthly Honorarium - Members	756,800.00	
210200401	Sitting Fee of President	13,250.00	
210200402	Sitting Fee of Vice President	22,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	29,000.00	
210200404	Sitting Fee of Members	60,800.00	
210200502	Travelling Allowance of Vice President	16,500.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	45,703.00	
210200504	Travelling Allowance of Members	157,756.00	
	Total Establishment Expenditures-Expenditure head-wise	3,291,493.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	120,000.00	
220100199	Rent - Other items	12,500.00	
220100201	Land Tax	2,348.00	
220100299	Other items	32,536.00	
220110101	Electricity Charges - Office	68,782.00	
220110199	Other Office Maintenance Expenses	67,049.00	
220120101	Telephone Expenses - Office	38,747.00	
220200101	Purchase of Books	4,000.00	
220200102	Purchase of News Paper	2,340.00	
220210101	Printing Charges	21,652.00	
220210102	Stationery Expenses	67,730.00	
220400101	Insurance of Vehicles	19,552.00	
220520102	Consultancy Fees	15,045.00	
220610102	Subscription for Panchayat Association	9,000.00	
220610199	Other Membership and Subscriptions	3,360.00	
220710102	Light Refreshment Charges	219,984.00	
220800102	Exhibition and Festival Expenses	410,450.00	
220800105	Ceremonies, Entertainments and Receptions	188,054.00	
220800199	Other Administrative Expenses	333,835.00	
	Total Administrative Expenditures-Expenditure head-wise	1,636,964.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	3,000.00	

230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	144,054.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	164,885.00	
230110101	Water Charges for Drinking Water Schemes	1,500.00	
230500401	Repairs & Maintenance - Culverts	184,994.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	13,180.00	
	Total Operations & Maintenance-Expenditure head-wise	511,613.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	324.00	
	Total Interest & Finance Charges	324.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	914,888.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	366,525.00	
250100501	Agriculture and Related Sectors - Dairy development- General	747,544.00	
250100601	Agriculture and Related Sectors - Fisheries- General	249,117.00	
250104601	Dairy Development -Storage and Marketing- General	1,389,937.00	
250104801	Dairy Development -Infrastructure- General	1,490,080.00	
250104802	Dairy Development -Infrastructure- SCP	197,906.00	
250105101	Marine -Pisciculture- General	495,000.00	
250300101	Small scale industries and Micro enterprises -General	240,000.00	
	Total Decentralised Plan Programme - Productive Sector	6,090,997.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100801	Youth Welfare-General	149,924.00	
251101001	Arts and Culture-General	412,394.00	
251101101	Continuing Education and Non-formal Education-General	96,700.00	
251101302	Education-Related Activities - SCP	1,355,500.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,007,761.00	
251200401	Medicines-General	899,371.00	
251200801	Drinking Water-General	1,587,000.00	
251200901	Sanitation-General	920,180.00	
251300101	Housing-General	6,025,000.00	
251300102	Housing-SCP	3,035,000.00	
251300103	Housing-TSP	509,600.00	
251300501	Programs for the Aged-General	389,932.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,801,750.00	
251300801	Total Poverty Alleviation Programs-General	50,000.00	
251301201	Other Social Security Programs-General	693,854.00	
251301501	Housing & House Electrification - Loan Repayment - General	154,232.00	
251400201	Special Child Welfare Program-General	3,000.00	
251410101	Anganwadi Nutrition - General	2,109,208.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	439,139.00	
251600601	General Economic Services- Good Governance -General	176,000.00	
	Total Decentralised Plan Programme - Service Sector	22,815,545.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	3,430,524.00	
252200401	Culverts and Causeways -General	268,330.00	
252201201	Other Programs in Infrastructure Sector-General	377,921.00	
252300101	Public Buildings-General	3,960,755.00	
	Total Decentralised Plan Programme - Infrastructure Sector	8,037,530.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	374,780.00	
253100901	Computerisation of Panchayats-General	17,248.00	
253101201	Payments to IKM	54,437.00	
253101401	Payments to Drinking Water	750.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	447,215.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	10,461.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	296,541.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	17,119.00	
	Total Maintenance Projects	324,121.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	107,468.00	
272300101	Depreciation - Roads & Bridges	8,430,072.00	
272310101	Depreciation -Sewerage & Drainage	371,130.00	
272320101	Depreciation -Waterways	105,000.00	
272600101	Depreciation - Office & Other Equipments	168,396.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	567,503.00	
272800101	Depreciation - Other Fixed Assets	1,004,043.00	
	Total Depreciation	10,753,612.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800501	Prior Period - Programme Expenses	1,050,000.00	
	Total Prior Period Items(Net)	1,050,000.00	

Software support: Information Kerala Mission

KANJIKUZH 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	2,000.00	28,400.00	0.00	26,400.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	210.00	0.00	210.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	4,100.00	10,619.00	0.00	6,519.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	4,418.00	0.00	4,418.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	16,739.00	16,739.00	0.00	0.00
140400199	Other Fees	0.00	0.00	210.00	210.00	0.00	0.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	1,820.00	0.00	1,820.00
150110101	Sale of Tender Forms	0.00	0.00	4,625.00	14,460.00	0.00	9,835.00
150120103	Sale of Scrap	0.00	0.00	10,000.00	21,000.00	0.00	11,000.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	30,000.00	118,800.00	0.00	88,800.00
160100101	Development Fund - General	0.00	0.00	537,844.00	21,203,267.00	0.00	20,665,423.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,453,406.00	0.00	4,453,406.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	330,600.00	0.00	330,600.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	2,809,790.00	0.00	2,809,790.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	4,195,173.00	0.00	4,195,173.00
160100399	State Sponsored Schemes- Others	0.00	0.00	143,900.00	143,900.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	24,000.00	2,236,281.00	0.00	2,212,281.00
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	101,367.00	0.00	101,367.00
160100629	Health Grant	0.00	0.00	4,241.00	1,839,561.00	0.00	1,835,320.00
160100699	Other Schemes	0.00	0.00	0.00	259,341.00	0.00	259,341.00
160100801	Nirmal Puraskar	0.00	0.00	5.00	145,564.00	0.00	145,559.00
160100899	Other Awards and Honours	0.00	0.00	10,000.00	10,000.00	0.00	0.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	135,000.00	0.00	135,000.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	159,000.00	462,027.00	0.00	303,027.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
171100101	Interest from Bank Accounts	0.00	0.00	149.00	149.00	0.00	0.00
180400102	Recovery from Employees - Penalties and Fines	0.00	0.00	865.00	865.00	0.00	0.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	10,000.00	0.00	10,000.00
210100106	Salaries - Contract Staff	0.00	0.00	181,699.00	0.00	181,699.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	970,037.00	24,820.00	945,217.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	14,890.00	0.00	14,890.00	0.00
210200205	Stipend	0.00	0.00	15,129.00	7,000.00	8,129.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	431,039.00	22,290.00	408,749.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	15,600.00	171,600.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	6,000.00	500.00	5,500.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	143,000.00	13,000.00	130,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	29,400.00	323,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	825,600.00	68,800.00	756,800.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,500.00	1,250.00	13,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	23,750.00	1,250.00	22,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,500.00	3,500.00	29,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	68,400.00	7,600.00	60,800.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	16,500.00	0.00	16,500.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	45,703.00	0.00	45,703.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	157,756.00	0.00	157,756.00	0.00
220100101	Rent of Buildings	0.00	0.00	120,000.00	0.00	120,000.00	0.00
220100199	Rent - Other items	0.00	0.00	12,500.00	0.00	12,500.00	0.00
220100201	Land Tax	0.00	0.00	2,348.00	0.00	2,348.00	0.00
220100299	Other items	0.00	0.00	32,536.00	0.00	32,536.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	86,330.00	17,548.00	68,782.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	67,049.00	0.00	67,049.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	38,747.00	0.00	38,747.00	0.00
220200101	Purchase of Books	0.00	0.00	4,000.00	0.00	4,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200102	Purchase of News Paper	0.00	0.00	2,340.00	0.00	2,340.00	0.00
220210101	Printing Charges	0.00	0.00	21,652.00	0.00	21,652.00	0.00
220210102	Stationery Expenses	0.00	0.00	67,730.00	0.00	67,730.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	19,552.00	0.00	19,552.00	0.00
220520102	Consultancy Fees	0.00	0.00	15,045.00	0.00	15,045.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,360.00	0.00	3,360.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	219,984.00	0.00	219,984.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	100,000.00	0.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	410,450.00	0.00	410,450.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	188,054.00	0.00	188,054.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	333,835.00	0.00	333,835.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,000.00	0.00	3,000.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	144,054.00	0.00	144,054.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	164,885.00	0.00	164,885.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	184,994.00	0.00	184,994.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	13,180.00	0.00	13,180.00	0.00
240700101	Bank Charges	0.00	0.00	324.00	0.00	324.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	914,888.00	0.00	914,888.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	366,525.00	0.00	366,525.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	747,544.00	0.00	747,544.00	0.00
250100601	Agriculture and Related Sectors - Fisheries- General	0.00	0.00	249,117.00	0.00	249,117.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,389,937.00	0.00	1,389,937.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,490,080.00	0.00	1,490,080.00	0.00
250104802	Dairy Development -Infrastructure- SCP	0.00	0.00	197,906.00	0.00	197,906.00	0.00
250105101	Marine -Pisciculture- General	0.00	0.00	495,000.00	0.00	495,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	240,000.00	0.00	240,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	149,924.00	0.00	149,924.00	0.00
251101001	Arts and Culture-General	0.00	0.00	412,394.00	0.00	412,394.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	96,700.00	0.00	96,700.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,355,500.00	0.00	1,355,500.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,007,761.00	0.00	1,007,761.00	0.00
251200401	Medicines-General	0.00	0.00	899,371.00	0.00	899,371.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,587,000.00	0.00	1,587,000.00	0.00
251200901	Sanitation-General	0.00	0.00	920,180.00	0.00	920,180.00	0.00
251300101	Housing-General	0.00	0.00	6,025,000.00	0.00	6,025,000.00	0.00
251300102	Housing-SCP	0.00	0.00	3,035,000.00	0.00	3,035,000.00	0.00
251300103	Housing-TSP	0.00	0.00	509,600.00	0.00	509,600.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	389,932.00	0.00	389,932.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,801,750.00	0.00	2,801,750.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	693,854.00	0.00	693,854.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	154,232.00	0.00	154,232.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	3,000.00	0.00	3,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,109,208.00	0.00	2,109,208.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	439,139.00	0.00	439,139.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	176,000.00	0.00	176,000.00	0.00
252200101	Roads-General	0.00	0.00	3,445,865.00	15,341.00	3,430,524.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	268,330.00	0.00	268,330.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	377,921.00	0.00	377,921.00	0.00
252300101	Public Buildings-General	0.00	0.00	3,960,755.00	0.00	3,960,755.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	874,580.00	499,800.00	374,780.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	17,248.00	0.00	17,248.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101201	Payments to IKM	0.00	0.00	54,437.00	0.00	54,437.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	750.00	0.00	750.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	10,461.00	0.00	10,461.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	296,541.00	0.00	296,541.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	17,119.00	0.00	17,119.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	107,468.00	0.00	107,468.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	8,430,072.00	0.00	8,430,072.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	371,130.00	0.00	371,130.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	105,000.00	0.00	105,000.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	168,396.00	0.00	168,396.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	567,503.00	0.00	567,503.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,302,543.00	298,500.00	1,004,043.00	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	90,300.00	90,300.00	0.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	7,359.00	7,359.00	0.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
310100101	Panchayat Fund - General Fund	0.00	4259489.00	0.00	0.00	0.00	4,259,489.00
310900101	Excess of Income over Expenditure	14,217,144.00	0.00	0.00	0.00	14,217,144.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	37002074.00	0.00	561,844.00	0.00	37,563,918.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100199	Other Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	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
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
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	105163.00	101,367.00	1,575.00	0.00	5,371.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	184112.00	0.00	0.00	0.00	184,112.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	206748.00	0.00	5,652.00	0.00	212,400.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	2110667.00	1,843,802.00	53,514.00	0.00	320,379.00
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
320200107	Development Fund- Road Renovation Additional Fund -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	1010049.00	2,809,790.00	3,662,500.00	0.00	1,862,759.00
320200112	Development Fund - CFC Grant UnTied	0.00	1973908.00	4,195,173.00	4,967,193.00	0.00	2,745,928.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	4786.00	0.00	140.00	0.00	4,926.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1218.00	0.00	36.00	0.00	1,254.00
320200315	Local Area Development Fund for members of Parliament	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
320200321	NABARD Assistance	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	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	490,018.00	616,360.00	0.00	126,342.00
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	453796.00	90,300.00	0.00	0.00	363,496.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	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
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
320700303	Contributions for Other Specific Purposes (for Capital 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
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	1000000.00	0.00	0.00	0.00	1,000,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	4883618.00	0.00	0.00	0.00	4,883,618.00
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	203465.00	180,000.00	242,980.00	0.00	266,445.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	2084990.00	462,027.00	226,293.00	0.00	1,849,256.00
320900101	Nirmal Puraskar	0.00	147571.00	145,564.00	1,713.00	0.00	3,720.00
330500102	Secured Loan from Co-operative Banks	0.00	155297.00	154,232.00	0.00	0.00	1,065.00
340100101	Contractors' Earnest Money Deposit	0.00	2250.00	18,701.00	24,177.00	0.00	7,726.00
340100102	Suppliers' Earnest Money Deposit	0.00	10417.00	0.00	0.00	0.00	10,417.00
340100103	Bidders' Earnest Money Deposit	0.00	6650.00	0.00	0.00	0.00	6,650.00
340100201	Contractors' Security Deposit	0.00	16147.00	0.00	1,300.00	0.00	17,447.00
340100202	Suppliers' Security Deposit	0.00	23878.00	0.00	0.00	0.00	23,878.00
340100203	Bidders' Security Deposit	0.00	20000.00	0.00	0.00	0.00	20,000.00
340100301	Contractors' Retention	0.00	381733.00	137,273.00	29,863.00	0.00	274,323.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	313011.00	0.00	0.00	0.00	313,011.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	9900.00	0.00	0.00	0.00	9,900.00
340800101	Deposit Received from Others	0.00	18000.00	0.00	0.00	0.00	18,000.00
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	1,635,947.00	1,635,947.00	0.00	0.00
350100301	Beneficiary Committee Conveners' 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	63,700.00	63,700.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	127,400.00	127,400.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	72,772.00	83,696.00	0.00	10,924.00
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	70,858.00	81,782.00	0.00	10,924.00
350200301	Recoveries Payable - COVID	0.00	26746.00	0.00	0.00	0.00	26,746.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	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	0.00	225.00	225.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	225.00	225.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	88,217.00	99,142.00	0.00	10,925.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	88,417.00	99,342.00	0.00	10,925.00
350300199	Government and Other Dues Payable - Others	0.00	14000.00	0.00	0.00	0.00	14,000.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	49,878.00	49,878.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	5,373,401.00	0.00	537,844.00	0.00	5,911,245.00	0.00
410300102	Roads - Tarred	47,190,652.00	0.00	502,632.00	502,632.00	47,190,652.00	0.00
410300103	Roads - Metal	1,764,177.00	0.00	0.00	0.00	1,764,177.00	0.00
410300104	Roads - Gravel	224,874.00	0.00	0.00	0.00	224,874.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300301	Culverts	3,910,472.00	0.00	0.00	0.00	3,910,472.00	0.00
410300302	Bridges	1,723,448.00	0.00	0.00	0.00	1,723,448.00	0.00
410300399	Other constructions	9,310,799.00	0.00	0.00	0.00	9,310,799.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00
410600101	Electricity - Micro Hydel Project	435,000.00	0.00	0.00	0.00	435,000.00	0.00
410600102	Electricity - Line Extension	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
410700103	Waste Treatment - Land fill	726,307.00	0.00	0.00	0.00	726,307.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	115,936.00	0.00	0.00	0.00	115,936.00	0.00
410710102	Movable Assets - Vehicles	1,440,122.00	0.00	1,466.00	1,466.00	1,440,122.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,683,960.00	0.00	0.00	0.00	1,683,960.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,559,100.00	0.00	24,000.00	0.00	5,583,100.00	0.00
410710199	Movable Assets -Others	491,769.00	0.00	0.00	0.00	491,769.00	0.00
410800101	Other Fixed Assets	237,872.00	0.00	0.00	0.00	237,872.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	988793.00	0.00	107,468.00	0.00	1,096,261.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	51145926.00	0.00	8,430,072.00	0.00	59,575,998.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	2127576.00	0.00	371,130.00	0.00	2,498,706.00
411320101	Accumulated Depreciation -Waterways	0.00	39378.00	0.00	105,000.00	0.00	144,378.00
411500101	Accumulated Depreciation- Vehicles	0.00	1440121.00	0.00	0.00	0.00	1,440,121.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	483446.00	0.00	168,396.00	0.00	651,842.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3437756.00	0.00	567,503.00	0.00	4,005,259.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	3193576.00	298,500.00	1,302,543.00	0.00	4,197,619.00
412010101	Capital Work In Progress	0.00	0.00	537,844.00	537,844.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	12,000.00	0.00	28,400.00	27,200.00	13,200.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	12,000.00	12,000.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(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
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431600199	Receivables from Government (redemption amount)	5,928,598.00	0.00	5,542,729.00	5,928,598.00	5,542,729.00	0.00
440500101	Prepaid Programme Expenses	155,297.00	0.00	0.00	154,232.00	1,065.00	0.00
450100101	Cash	0.00	0.00	28,541,003.00	28,541,003.00	0.00	0.00
450210101	Canara Bank	0.00	0.00	930,688.00	930,688.00	0.00	0.00
450210102	CANARA BANK (LITERACY)	1,218.00	0.00	36.00	0.00	1,254.00	0.00
450210103	CANARA BANK (SGRY)50227	0.00	0.00	0.00	0.00	0.00	0.00
450210104	CANARA BANK (MISSCELLANEOUS)17173	453,796.00	0.00	748,207.00	712,165.00	489,838.00	0.00
450210105	Bank of Baroda TSC (246)	105,163.00	0.00	1,575.00	101,367.00	5,371.00	0.00
450210106	SBT CHERTHALA (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
450210107	Punjab National Bank (Nirmal)	0.00	0.00	0.00	0.00	0.00	0.00
450210108	SBT MUHAMMA (PYKA)	206,748.00	0.00	62,274.00	56,622.00	212,400.00	0.00
450210109	Bank of Baroda(Nirmal Puraskar)203	25,334.00	0.00	572.00	22,930.00	2,976.00	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	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00	314118.00	14,001,578.00	13,966,875.00	0.00	279,415.00
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
450410102	CANARA BANK (IWMP)1134101063958	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Vijaya Bank (PMKSY)	0.00	0.00	0.00	0.00	0.00	0.00
450410104	Canara Bank (Nirmal Puraskar)	122,237.00	0.00	1,608.00	123,101.00	744.00	0.00
450410105	Canara bank MKSP 2518	0.00	0.00	0.00	0.00	0.00	0.00
450410106	Canara Bank (MKSP)	4,786.00	0.00	140.00	0.00	4,926.00	0.00
450450101	STSB (NABARD)	0.00	0.00	0.00	0.00	0.00	0.00
450450102	TSB(Joint Venture-PMAY)	0.00	0.00	0.00	0.00	0.00	0.00
450450109	COVID SDTSB (799012900000772)	0.00	0.00	0.00	0.00	0.00	0.00
450610101	CANARA BANK(IAY ADMINISTRATION)1134101063735	0.00	0.00	0.00	0.00	0.00	0.00
450610102	Canara Bank (IAY PLAN)1299	7,809,607.00	0.00	226,293.00	303,026.00	7,732,874.00	0.00
450610103	CanaraBank(E Gramswaraj)4605	3,065,771.00	0.00	9,129,493.00	7,473,845.00	4,721,419.00	0.00
450610104	Canara Bank PMKSY (5432)	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
450610105	Canara Bank (health Grant)110027222624	2,110,667.00	0.00	43,656.00	1,833,944.00	320,379.00	0.00
450610109	CANERA BANK(SIGN)1134101063674	0.00	0.00	0.00	0.00	0.00	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
450650104	VPFA-V-KLGSDP 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
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	1,794,118.00	0.00	1,575,382.00	1,657,904.00	1,711,596.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	191,274.00	191,274.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	119,800,373.00	119,800,373.00	132,896,030.00	132,896,030.00	252,696,403.00	252,696,403.00

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Accounts Officer

Secretary