

Kanjikuzhy Block Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-24771147.00
3120000	Reserves	B3	44526126.00
	Total Reserve & Surplus		19754979.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	12452406.00
	Total Grants, Contributions for Specific Purposes		12452406.00
	Loans		
3300000	Secured Loans	B5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1000034.00
3500000	Other Liabilities	B8	478885.00
	Total Current Liabilities and Provisions		1478919.00
	Total LIABILITY		33686304.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	92954212.00
4110000	Accumulated Depreciation	B10	-80137462.00
	Total Fixed Assets		12816750.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	7073099.00
4400000	Pre-paid Expenses	B16	0.0
4500000	Cash and Bank Balance	B17	12723862.00
4600000	Loans, Advances and Deposits	B18	1072593.00
	Total Current Assets, Loans and Advances		20869554.00
	TOTAL ASSET		33686304.00

Kanjikuzhy Block Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

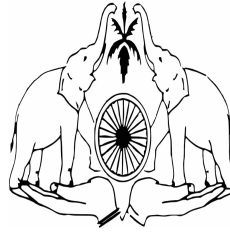
Code.No	Description of Items	Schedule No	Amount
	INCOME		
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	52194.00
1400000	Fees and User Charges Remission and Refund	I - 4	22043.00
1500000	Sale & Hire Charges	I - 5	8451.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	69763853.00
1710000	Interest Earned	I - 8	145493.00
	Total Income		69992034.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	2446206.00
2200000	Administrative Expenses	I - 11	1574086.00
2300000	Operations & Maintenance	I - 12	678421.00
2400000	Interest & Finance Charges	I - 13	2123.00
2500000	Programme Expenses	I - 14	1971235.00
2510000	Expenses related to Productive Sector	I - 14(a)	3621780.00
2520000	Expenses related to Service Sector	I - 14(b)	43525113.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	4067220.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	9288617.00
2720000	Depreciation	I - 18	533326.00
	Total Expenditure		67708127.00
	Gross Surplus / Deficit of income over Expenditure		2283907.00
2800000	Prior Period Item	I - 19	-100753.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		2384660.00

Kanjikuzhy Block Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	34431783.00
	Operating		
1400000	Fees & User Charges	R4	19598.00
1500000	Sale & Hire Charges	R5	7979.00
1600000	Revenue Grants, Contributions and Subsidies	R6	10000.00
1710000	Interest Earned	R8	151419.00
3100000	Panchayat Fund	R21	21045.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	5328478.00
3400000	Deposits Received	R13	332625.00
3500000	Sundry Creditors	R14	678254.00
4310000	Sundry Debtors	R20	5887213.00
4310000	Sundry Debtors	R17	37320333.00
4600000	Advances Received	R18	175000.00
	Non Operating		
	TOTAL RECEIPT		49931944.00
	GRAND TOTAL (Opening Balance+ Receipt)		84363727.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2446206.00
2200000	Administrative Expenses	P2	1973266.00
2300000	Operations & Maintenance	P3	627121.00
2400000	Interest on Loans	P4	48262.00
2500000	Programme Expenses	P5	1971235.00
2510000	Expenses related to Productive Sector	P6	3621780.00
2520000	Expenses related to Service Sector	P7	23208784.00
2530000	Expenses related to Infrastructure Sector	P8	3374560.00
2550000	Expenses related to Joint Venture Projects	P10	9288617.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	1775427.00
3400000	Deposits Paid	P16	199632.00
3500000	Sundry Creditors	P17	12882615.00

4100000	Fixed Assets	P18	1958960.00
4310000	Redemption amount	P24	7073099.00
4600000	Loans, Advances and Deposits	P23	1190301.00
	Non Operating		
	TOTAL PAYMENT		71639865.00
	Closing Balance		
Bank	Bank	CB	12723862.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		84363727.00



Kanjikuzhy Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1302003	Rent from Buildings	0.00	0.00	0.00	52194.00	0.00	52194.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10.00	0.00	10.00
1401401	Fees under RTI Act	0.00	0.00	0.00	57.00	0.00	57.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	21976.00	0.00	21976.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1800.00	0.00	1800.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	6651.00	0.00	6651.00
1601001	Development Fund - General	0.00	0.00	415658.00	20331771.00	0.00	19916113.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3234000.00	0.00	3234000.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	40000.00	0.00	40000.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	2321389.00	0.00	2321389.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	237322.00	0.00	237322.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	72000.00	0.00	72000.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	1500.00	0.00	1500.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	41602.00	2148374.00	0.00	2106772.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	388815.00	3268103.00	0.00	2879288.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5944939.00	0.00	5944939.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	100.00	4115187.00	0.00	4115087.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1884000.00	5768000.00	0.00	3884000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2580000.00	2580000.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	12175207.00	29787650.00	0.00	17612443.00
1605003	Contribution - other Funds	0.00	0.00	0.00	10000.00	0.00	10000.00
1711001	Interest from Bank Accounts	0.00	0.00	19213.00	164706.00	0.00	145493.00
2101005	Salaries - Temporary Staff	0.00	0.00	88864.00	0.00	88864.00	0.00
2101101	Wages	0.00	0.00	482081.00	0.00	482081.00	0.00
2101401	Honourarium	0.00	0.00	1538366.00	0.00	1538366.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	55150.00	0.00	55150.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	279245.00	0.00	279245.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2500.00	0.00	2500.00	0.00
2201001	Rent of Buildings	0.00	0.00	183200.00	0.00	183200.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	113417.00	0.00	113417.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	19179.00	0.00	19179.00	0.00
2202001	Books & Periodicals	0.00	0.00	18390.00	0.00	18390.00	0.00
2202101	Printing & Stationery	0.00	0.00	88359.00	0.00	88359.00	0.00
2204001	Insurance	0.00	0.00	9802.00	0.00	9802.00	0.00
2208001	Festival Expenses	0.00	0.00	77000.00	0.00	77000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1843514.00	778775.00	1064739.00	0.00
2301002	Fuel Charges	0.00	0.00	263760.00	0.00	263760.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	51300.00	0.00	51300.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	158086.00	0.00	158086.00	0.00
2308013	Sanitation Expenses	0.00	0.00	103700.00	0.00	103700.00	0.00
2308201	Refreshment Charges	0.00	0.00	101575.00	0.00	101575.00	0.00
2407001	Bank Charges	0.00	0.00	1823589.00	1821466.00	2123.00	0.00
2502001	Expenditure on Poverty Eradication	0.00	0.00	1971235.00	0.00	1971235.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Program						
2510102	Agriculture - Coconut	0.00	0.00	23575.00	0.00	23575.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	66000.00	0.00	66000.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	17500.00	0.00	17500.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	42845.00	0.00	42845.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	425007.00	0.00	425007.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	146853.00	0.00	146853.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2900000.00	0.00	2900000.00	0.00
2520107	Education-Related Activities	0.00	0.00	2240000.00	0.00	2240000.00	0.00
2520201	Continuing Education	0.00	0.00	48000.00	0.00	48000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	46800.00	0.00	46800.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	203362.00	0.00	203362.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	224941.00	0.00	224941.00	0.00
2520602	Health related Programs	0.00	0.00	39761.00	0.00	39761.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4427044.00	0.00	4427044.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1957258.00	0.00	1957258.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	31233793.00	2580000.00	28653793.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1481997.00	0.00	1481997.00	0.00
2520908	Social Security Programme	0.00	0.00	178170.00	0.00	178170.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	41250.00	0.00	41250.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	71613.00	0.00	71613.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	210690.00	0.00	210690.00	0.00
2521602	Payments to IKM	0.00	0.00	55758.00	0.00	55758.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	349577.00	0.00	349577.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2065471.00	0.00	2065471.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	730075.00	0.00	730075.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	499553.00	0.00	499553.00	0.00
2530102	Office Electrification	0.00	0.00	484903.00	0.00	484903.00	0.00
2530201	Roads	0.00	0.00	1107203.00	49642.00	1057561.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1584341.00	300000.00	1284341.00	0.00
2530405	Other Constructions	0.00	0.00	836653.00	147861.00	688792.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	551623.00	0.00	551623.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	750973.00	0.00	750973.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	8537644.00	0.00	8537644.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	152033.00	0.00	152033.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	15373.00	0.00	15373.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723201	Depreciation-Watersupply	0.00	0.00	80062.00	0.00	80062.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	11594.00	0.00	11594.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	156756.00	0.00	156756.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	117508.00	0.00	117508.00	0.00
2808001	Prior Period Expenses	0.00	0.00	112007.00	212760.00	0.00	100753.00
3101001	General Fund	0.00	4259489.00	0.00	0.00	0.00	4259489.00
3109001	Excess of Income Over Expenditure	31436341.00	0.00	0.00	0.00	31436341.00	0.00
3109002	Suspense	0.00	0.00	0.00	21045.00	0.00	21045.00
3121001	Capital Contribution	0.00	38759789.00	0.00	5766337.00	0.00	44526126.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	3014532.00	2148374.00	82526.00	0.00	948684.00
3201004	Central Finance Commission Grant - Tied	0.00	6965573.00	9726939.00	7564000.00	0.00	4802634.00
3201005	Central Finance Commission Grant - Untied	0.00	3393885.00	5944939.00	5706933.00	0.00	3155879.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	0.00	52320.00	0.00	52320.00
3201020	Integrated Child Development Service	0.00	184112.00	0.00	0.00	0.00	184112.00
3201035	Total Sanitation Campaign	0.00	5520.00	35.00	179.00	0.00	5664.00
3201041	Grants and Contribution - PYKA	0.00	218181.00	13348.00	18953.00	0.00	223786.00
3201042	Nirmal Puraskar	0.00	3828.00	4.00	106.00	0.00	3930.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	4127355.00	4271061.00	0.00	143706.00
3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	0.00	5093.00	0.00	135.00	0.00	5228.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	416587.00	416587.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	35885658.00	35885658.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7150000.00	7150000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	531000.00	531000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3958000.00	3958000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	350000.00	350000.00	0.00	0.00
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00	0.00	153880.00	153880.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	1500.00	1500.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	1296.00	72000.00	72033.00	0.00	1329.00
3203001	Grant from Other Government Agencies	0.00	175706.00	2500.00	2500.00	0.00	175706.00
3204001	Grant from Financial Institutions	0.00	36075.00	0.00	0.00	0.00	36075.00
3207002	Contribution - other Funds	0.00	0.00	6000.00	6000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	417835.00	206465.00	195750.00	0.00	407120.00
3208099	Other Grants & Contributions for	0.00	2111675.00	645364.00	839922.00	0.00	2306233.00

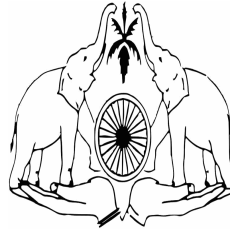
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purpose						
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1000000.00	2884000.00	1884000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	5263618.00	17438825.00	12175207.00	0.00	0.00
3305001	Loan from Banks	0.00	1065.00	1065.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	20307.00	0.00	0.00	0.00	20307.00
3401002	Security Deposit	0.00	61325.00	0.00	20548.00	0.00	81873.00
3401003	Retention	0.00	311720.00	53632.00	207816.00	0.00	465904.00
3402002	Auction Deposit	0.00	9900.00	0.00	0.00	0.00	9900.00
3402006	Election Deposit(Candidate)	0.00	0.00	146000.00	226000.00	0.00	80000.00
3408099	Other deposits received	0.00	331011.00	0.00	11039.00	0.00	342050.00
3501001	Suppliers Control Account	0.00	0.00	194848.00	194848.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6743595.00	6743595.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2879888.00	2879888.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	209635.00	209635.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	146920.00	146920.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	26746.00	0.00	0.00	0.00	26746.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	30986.00	179030.00	148044.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	30986.00	176736.00	145750.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	0.00	12065.00	12065.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	20047.00	20047.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	14000.00	0.00	0.00	0.00	14000.00
3504010	Refund Payable - Other Fees	0.00	0.00	37100.00	37100.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2348870.00	2787009.00	0.00	438139.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	268952.00	268952.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	0.00	15000.00	15000.00	0.00	0.00
4102002	Administrative Buildings	0.00	0.00	125000.00	0.00	125000.00	0.00
4102008	School Buildings	0.00	0.00	976592.00	0.00	976592.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1584341.00	1584341.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	726307.00	0.00	0.00	0.00	726307.00	0.00
4102016	Other Buildings	5911245.00	0.00	3375757.00	0.00	9287002.00	0.00
4102017	Compound Wall	0.00	0.00	567774.00	0.00	567774.00	0.00
4103002	Black Topped Roads	47190652.00	0.00	1499008.00	1001943.00	47687717.00	0.00
4103005	Metalled Roads	1764177.00	0.00	0.00	0.00	1764177.00	0.00
4103006	Mud Roads	224874.00	0.00	0.00	0.00	224874.00	0.00
4103008	Bridges	1723448.00	0.00	0.00	0.00	1723448.00	0.00
4103010	Culverts	3910472.00	0.00	495561.00	0.00	4406033.00	0.00
4103099	Other Constructions	10235799.00	0.00	1547069.00	0.00	11782868.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103204	Distribution & Regulation System - Water Supply	1050000.00	0.00	0.00	0.00	1050000.00	0.00
4103302	Street Light	1935000.00	0.00	0.00	0.00	1935000.00	0.00
4104001	Plant & Machinery	115936.00	0.00	0.00	0.00	115936.00	0.00
4105001	Vehicles	1440122.00	0.00	0.00	0.00	1440122.00	0.00
4106001	Office & Other Equipments	1954831.00	0.00	0.00	0.00	1954831.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	400000.00	0.00	400000.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5583100.00	0.00	198825.00	0.00	5781925.00	0.00
4108001	Other Fixed Assets	729641.00	0.00	274965.00	0.00	1004606.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1509684.00	0.00	152033.00	0.00	1661717.00
4113001	Accumulated Depreciation - Roads	0.00	63029354.00	0.00	15373.00	0.00	63044727.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2571337.00	0.00	0.00	0.00	2571337.00
4113201	Accumulated Depreciation-Watersupply	0.00	249378.00	0.00	80062.00	0.00	329440.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	11594.00	0.00	11594.00
4115001	Accumulated Depreciation-Vehicles	0.00	1440121.00	0.00	0.00	0.00	1440121.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	787276.00	0.00	156756.00	0.00	944032.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4606843.00	0.00	117508.00	0.00	4724351.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5410143.00	0.00	0.00	0.00	5410143.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	0.00	0.00	52194.00	52194.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	22347.00	22347.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	1343.00	1343.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5887213.00	0.00	7073099.00	5887213.00	7073099.00	0.00
4315004	Receivables - Developement Fund - General	0.00	11823300.00	35470000.00	23646700.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7150000.00	7150000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	531000.00	531000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3958000.00	3958000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7610139.00	7610139.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5043000.00	5043000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	106100.00	106100.00	0.00	0.00
4401001	Prepaid Programme Expenses	1065.00	0.00	0.00	1065.00	0.00	0.00
4501001	Cash	0.00	0.00	887545.00	887545.00	0.00	0.00
4502101	Bank	22608483.00	0.00	15982361.00	25929715.00	12661129.00	0.00
4502201	Treasury (Account)	0.00	0.00	16098152.00	16035419.00	62733.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	11823300.00	0.00	20948039.00	32771339.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	165120.00	0.00	293080.00	175000.00	283200.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1664563.00	0.00	1190301.00	2065471.00	789393.00	0.00
	Total	158081689.00	158081689.00	339905221.00	339905221.00	212968234.00	212968234.00



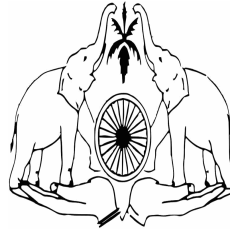
Kanjikuzhy Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		43235123
b	Prior Period Income		0
c	Grants & Contribution		5338478
d	Cash Paid for operating Activities		46511569
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		2062032
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		10222360
b	Sales of Asset		0
c	Income From Investment (own fund)		151419
	Cash Generated from Investing Activities ((b+c)-a)		-10070941

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1206924
c	Repayment of loan		0
d	Payment of intrest		48262
e	Refund of Deposit & Advance		13082247
f	General Fund, Other liability, & Refund of Grant & Contribution		1775427
	Cash used in financing Activities (a+b-c-d-e-f)		-13699012
	Net increase in cash and cash equivalents (A + B + C)		-21707921.00
	Cash and cash equivalents at beginning of period		34431783
	Cash and cash equivalents at end of period (D + E)		12723862.00



Kanjikuzhy Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1300000		Rental Income (130)-I - 3	
1		1302003	Rent from Buildings		52194
		1400000		Fees and User Charges (140)-I - 4	
2		1401399	Fees for Other Certificates or Extracts		10
3		1402003	Other Penalties and Fines		21976
4		1401401	Fees under RTI Act		57
		1500000		Sale and Hire Charges (150)-I - 5	
5		1501003	Receipts from Sale of Usufructs of trees		1800
6		1501202	Receipts from Sale of Scrap		6651
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
7		1601045	Other Revenue Grants		237322
8		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2106772

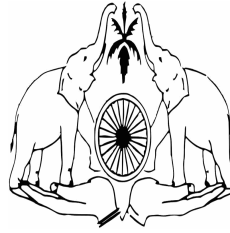
SN	Group	Code	Head Name	Schedule	Amount
9		1602005	Central Finance Commission Grant - Untied		2879288
10		1602006	Central Finance Commission Grant - Tied		5944939
11		1604001	Contribution towards Joint Venture Projects from District Panchayat		3884000
12		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
13		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		17612443
14		1605003	Contribution - other Funds		10000
15		1601001	Development Fund - General		19916113
16		1601054	Grant for Keralolsavam		1500
17		1601052	Literacy Scheme Grant		72000
18		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4115087
19		1601002	Development Fund - Special Component Plan		3234000
20		1601003	Development Fund - Tribal Sub-Plan		40000
21		1601022	Maintenance Fund - Non-Road Assets		2321389
22		1601023	General Purpose Fund		7389000
		1710000	Interest Earned (171)-I - 8		
23		1711001	Interest from Bank Accounts		145493
					69992034
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
24		2101401	Honourarium		1538366

SN	Group	Code	Head Name	Schedule	Amount
25		2101005	Salaries - Temporary Staff		88864
26		2101101	Wages		482081
27		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		55150
28		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		279245
29		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2500
		2200000	Administrative Expenses (220)-I - 11		
30		2202101	Printing & Stationery		88359
31		2201001	Rent of Buildings		183200
32		2202001	Books & Periodicals		18390
33		2201201	Telephone Expenses/ Internet Charges		19179
34		2201101	Office Electricity Expenses		113417
35		2208001	Festival Expenses		77000
36		2208099	Miscellaneous Administration Expenses		1064739
37		2204001	Insurance		9802
		2300000	Operations and Maintenance (230)-I - 12		
38		2308013	Sanitation Expenses		103700
39		2301002	Fuel Charges		263760
40		2304001	Vehicle Hire Charges		51300
41		2305301	Repairs & Maintenance - Vehicles		158086
42		2308201	Refreshment Charges		101575

SN	Group	Code	Head Name	Schedule	Amount
		2400000	Interest and Finance Charges (240)-I - 13		
43		2407001	Bank Charges		2123
		2520000	Expenses in Service Sector (252)-I - 14(b)		
44		2520602	Health related Programs		39761
45		2520702	Drinking Water - Public		1957258
46		2520801	Housing & House Electrification - Individual		28653793
47		2520904	Welfare of the Aged		1481997
48		2520908	Social Security Programme		178170
49		2521201	Vocational Capacity Building - Vocational Training		41250
50		2521203	Vocational Capacity Building - Related Activities		71613
51		2521601	Local Government Service Delivery Improvement		210690
52		2521701	Allied Institution Service Delivery Improvement		349577
53		2521903	Public Sanitation - Related Activities		730075
54		2520618	Medical Institution - Allopathy		4427044
55		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		224941
56		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2065471
57		2521905	Toilet (Institution Level)		499553
58		2520502	Arts,Culture,Sports and Youth		203362

SN	Group	Code	Head Name	Schedule	Amount
			Welfare-Infrastructure		
59		2520202	Literacy Equivalence Examination		46800
60		2521602	Payments to IKM		55758
61		2520201	Continuing Education		48000
62		2520107	Education-Related Activities		2240000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
63		2530405	Other Constructions		688792
64		2530102	Office Electrification		484903
65		2530201	Roads		1057561
66		2530301	Public Buildings - Local Government Office Building		1284341
67		2530502	Hiring of vehicles for office purposes		551623
2510000			Expenses in Productive Sector (251)-I - 14(a)		
68		2510117	Agriculture - Cereal Crops		17500
69		2510102	Agriculture - Coconut		23575
70		2510104	Agriculture - Vegetables		66000
71		2510131	Agriculture Development - Infrastructure Facilities		42845
72		2510210	Animal Husbandry - Disease Control		425007
73		2510304	Dairy Development -Infrastructure		146853
74		2510305	Dairy Development - Milk Incentives		2900000
2500000			Programme Expenditure (250)-I - 14		

SN	Group	Code	Head Name	Schedule	Amount
75		2502001	Expenditure on Poverty Eradication Program		1971235
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
76		2551001	Contribution towards Joint Venture Projects - District Panchayat		750973
77		2551002	Contribution towards Joint Venture Projects - Block Panchayat		8537644
		2720000	Depreciation (272)-I - 18		
78		2724001	Depreciation-Plant & Machinery		11594
79		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		117508
80		2726001	Depreciation-Office & Other Equipments		156756
81		2722001	Depreciation-Buildings		152033
82		2723001	Depreciation-Roads & Bridges		15373
83		2723201	Depreciation-Watersupply		80062
					67708127
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
84		2808001	Prior Period Expenses		(100753)
					(100753)



Kanjikuzhy Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Bank of Baroda-BoB 36990100010203 Nirmal puraskar		3059	
2			Bank of Baroda-BoB - TSC36990100016246		5520	
3			Canara Bank-CB 1134101050519 Literacy		1296	
4			Canara Bank-CB - 5110101001299		7995292	
5			Canara Bank-CB Egram4605		10772960	
6			Canara Bank-CBMISC 1134101017173		211781	
7			Canara Bank-CB MKSP 2518CNRB		5093	
8			Canara Bank-CB Nirmal purasakar2285		769	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			Canara Bank-Health Grant2624 Canara Bank		3014532	
10			KERALA GRAMIN BANK-KGB ABC 95467		380000	
11			State Bank of India-SBoI - PYKA67089472065		218181	
12		4502202	Sub Treasury, Cherthala-Development Fund General		11823300	
						34431783
RECEIPT				R4-Fee and User Charges		
13		1401399	Fees for Other Certificates or Extracts		10	
14		1401401	Fees under RTI Act		57	
15		1402003	Other Penalties and Fines		19531	
						19598
RECEIPT				R5-Sale and Hire Charges		
16		1501003	Receipts from Sale of Usufructs of trees		1800	
17		1501202	Receipts from Sale of Scrap		6179	
						7979
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
18		1605003	Contribution - other Funds		10000	
						10000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R8-Interest Earned			
19		1711001	Interest from Bank Accounts		151419	
						151419
RECEIPT			R11-Grants, Contributions and Subsidies			
20		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		40924	
21		3201005	Central Finance Commission Grant - Untied		275118	
22		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		52320	
23		3201035	Total Sanitation Campaign		35	
24		3201041	Grants and Contribution - PYKA		100	
25		3201042	Nirmal Puraskar		5	
26		3202011	Grants/Funds for Pandemic/Epidemic Control		0	
27		3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses		0	
28		3203001	Grant from Other Government Agencies		2500	
29		3208010	Beneficiary Contribution		195750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		3208099	Other Grants & Contributions for Specific Purpose		839922	
31		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4258793	
32		3201050	Grants Contributions for Specific Purposes - Central Government		(416542)	
33		3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)		36	
34		3202031	Grant for Keralotsavam		1500	
35		3202032	Literacy Scheme Grant		72017	
36		3207002	Contribution - other Funds		6000	
						5328478
RECEIPT			R13-Deposits Received			
37		3401002	Security Deposit		20548	
38		3401003	Retention		75038	
39		3402006	Election Deposit(Candidate)		226000	
40		3408099	Other deposits received		11039	
						332625
RECEIPT			R14-Sundry Creditors			
41		3502025	Recoveries Payable - Income Tax Deducted at Source		12668	
42		3503005	Government and Other Dues Payable-TDS - CGST		2402	
43		3503006	Government and Other Dues		2402	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - SGST			
44		3504010	Refund Payable - Other Fees		0	
45		3508001	Liability in respect of Stale Cheque		222643	
46		3508099	Other Liabilities Payable		0	
47		3504018	Refund Payable - Grants and Funds		438139	
						678254
RECEIPT				R17-Sundry Debtors (Except 4315002)		
48		4314001	Rent receivable from Buildings (Current)		52194	
49		4314002	Rent receivable from Buildings (Arrears)		0	
50		4314113	Interest Accrued & Due - Investment		0	
51		4315004	Receivables - Developement Fund - General		11823300	
52		4315005	Receivables - Developement Fund - SCP		4766600	
53		4315006	Receivables - Developement Fund - TSP		354000	
54		4315008	Receivables - Maintenance - Non Road		3958000	
55		4315009	Receivables - Central Finance Commission Grant - Tied		3828139	
56		4315010	Receivables - Central Finance Commission Grant -		5043000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Untied			
57		4315011	Receivables - General Purpose Fund		7389000	
58		4315099	Receivable Others		106100	
						37320333
RECEIPT			R18-Advances Received			
59		4605004	Temporary Advances for Official Purposes		175000	
						175000
RECEIPT			R20-Redemption amount (4315002)			
60		4315002	Receivables from Government (redemption amount)		5887213	
						5887213
RECEIPT			R21-General Fund			
61		3109002	Suspense		21045	
						21045
PAYMENT			P1-Establishment Expenses			
62		2101005	Salaries - Temporary Staff		88864	
63		2101101	Wages		482081	
64		2101401	Honourarium		1538366	
65		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		55150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		279245	
67		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2500	
						2446206
PAYMENT			P2-Administrative Expenses			
68		2201001	Rent of Buildings		183200	
69		2201101	Office Electricity Expenses		113417	
70		2201201	Telephone Expenses/ Internet Charges		19179	
71		2202001	Books & Periodicals		18390	
72		2202101	Printing & Stationery		88359	
73		2204001	Insurance		9802	
74		2208001	Festival Expenses		77000	
75		2208099	Miscellaneous Administration Expenses		1463919	
						1973266
PAYMENT			P3-Operation and Maintanance			
76		2301002	Fuel Charges		263760	
77		2305301	Repairs & Maintenance - Vehicles		158086	
78		2308201	Refreshment Charges		101575	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		2308013	Sanitation Expenses		103700	
						627121
PAYMENT			P4-Interest on Loans			
80		2407001	Bank Charges		48262	
						48262
PAYMENT			P5-Programme Expenses			
81		2502001	Expenditure on Poverty Eradication Program		1971235	
						1971235
PAYMENT			P6-Productive Sector			
82		2510102	Agriculture - Coconut		23575	
83		2510104	Agriculture - Vegetables		66000	
84		2510117	Agriculture - Cereal Crops		17500	
85		2510131	Agriculture Development - Infrastructure Facilities		42845	
86		2510210	Animal Husbandry - Disease Control		425007	
87		2510304	Dairy Development -Infrastructure		146853	
88		2510305	Dairy Development - Milk Incentives		2900000	
						3621780
PAYMENT			P7-Service Sector			
89		2520107	Education-Related Activities		2240000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		2520201	Continuing Education		48000	
91		2520202	Literacy Equivalence Examination		46800	
92		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		203362	
93		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		224941	
94		2520602	Health related Programs		39761	
95		2520801	Housing & House Electrification - Individual		13420968	
96		2520904	Welfare of the Aged		1151297	
97		2520908	Social Security Programme		178170	
98		2521201	Vocational Capacity Building - Vocational Training		41250	
99		2521203	Vocational Capacity Building - Related Activities		71613	
100		2521601	Local Government Service Delivery Improvement		210690	
101		2521701	Allied Institution Service Delivery Improvement		349577	
102		2520618	Medical Institution - Allopathy		4427044	
103		2521905	Toilet (Institution Level)		499553	
104		2521602	Payments to IKM		55758	
						23208784
PAYMENT				P8-Infra Structure		
105		2530201	Roads		1001943	

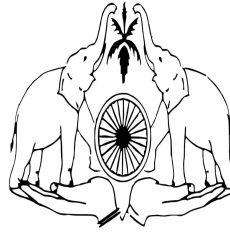
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2530301	Public Buildings - Local Government Office Building		984341	
107		2530405	Other Constructions		836653	
108		2530502	Hiring of vehicles for office purposes		551623	
						3374560
PAYMENT				P10-Contribution to joint venture Projects		
109		2551001	Contribution towards Joint Venture Projects - District Panchayat		750973	
110		2551002	Contribution towards Joint Venture Projects - Block Panchayat		8537644	
						9288617
PAYMENT				P14-Grants, Contributions and Subsidies		
111		3201041	Grants and Contribution - PYKA		100	
112		3202001	Development Fund - General		1775327	
						1775427
PAYMENT				P16-Deposits Paid		
113		3401003	Retention		53632	
114		3402006	Election Deposit(Candidate)		146000	
						199632
PAYMENT				P17-Sundry Creditors		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		3501001	Suppliers Control Account		194848	
116		3501002	Contractors Control Account		6743595	
117		3502025	Recoveries Payable - Income Tax Deducted at Source		182436	
118		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		122631	
119		3503005	Government and Other Dues Payable-TDS - CGST		132800	
120		3503006	Government and Other Dues Payable-TDS - SGST		132800	
121		3503008	Government and Other Dues Payable - CGST		11829	
122		3503009	Government and Other Dues Payable - SGST		11827	
123		3508001	Liability in respect of Stale Cheque		121091	
124		3501099	Other Creditors Control Account		2879888	
125		3504018	Refund Payable - Grants and Funds		2348870	
						12882615
PAYMENT			P18-Fixed Assets			
126		4102011	Public Comfort Stations		0	
127		4102016	Other Buildings		306852	
128		4103002	Black Topped Roads		0	
129		4103099	Other Constructions		1252108	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		4106002	Computers, Printers & Peripherals		400000	
						1958960
PAYMENT			P23-Advances made			
131		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1190301	
						1190301
PAYMENT			P24-Redemption amount (4315002)			
132		4315002	Receivables from Government (redemption amount)		7073099	
						7073099
Closing Balance			CB-Cash			
133		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
134		4502101	Bank of Baroda-BoB 36990100010203 Nirmal puraskar		3141	
135			Bank of Baroda-BoB 36990100016246 LITERACY		0	
136			Bank of Baroda-BoB - TSC36990100016246		5664	
137			Canara Bank-CB 1134101050519 Literacy		1329	
138			Canara Bank-CB - 5110101001299		16346	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139			Canara Bank-CB Egram4605		8271449	
140			Canara Bank-CBMISC 1134101017173		295540	
141			Canara Bank-CB MKSP 2518CNRB		5228	
142			Canara Bank-CB Nirmal purasakar2285		789	
143			Canara Bank-Health Grant2624 Canara Bank		942841	
144			KERALA GRAMIN BANK-KGB - 40558101105542		2735741	
145			KERALA GRAMIN BANK-KGB ABC 95467		15569	
146			State Bank of India-SBI MGNREGS70290		143706	
147			State Bank of India-SBoI - PYKA67089472065		223786	
148		4502201	Sub Treasury, Cherthala-605 - 799013000000106		62733	
149		4502202	Sub Treasury, Cherthala-CFC Tied Treasury		0	
150			Sub Treasury, Cherthala-Development Fund General		0	
151			Sub Treasury, Cherthala-Development Fund SCP		0	
152			Sub Treasury, Cherthala-Development fund		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			TSP			
153			Sub Treasury, Cherthala-Maintenance Grant Non Road		0	
						12723862



Kanjikuzhy Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	4259489
2	3109001	Excess of Income Over Expenditure	(29051681)
3	3109002	Suspense	21045
		Total of Muncipal (General) Fund [Code No 310]	(24771147)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	44526126
		Total of Reserves	44526126
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	948684
2	3201004	Central Finance Commission Grant - Tied	4802634
3	3201005	Central Finance Commission Grant - Untied	3155879

SN	Code	Description of Items	Current Year Amount
4	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	52320
5	3201020	Integrated Child Development Service	184112
6	3201035	Total Sanitation Campaign	5664
7	3201041	Grants and Contribution - PYKA	223786
8	3201042	Nirmal Puraskar	3930
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202011	Grants/Funds for Pandemic/Epidemic Control	0
14	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0
15	3203001	Grant from Other Government Agencies	175706
16	3204001	Grant from Financial Institutions	36075
17	3208010	Beneficiary Contribution	407120
18	3208099	Other Grants & Contributions for Specific Purpose	2306233
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	143706
22	3201050	Grants Contributions for Specific Purposes - Central Government	0

SN	Code	Description of Items	Current Year Amount
23	3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	5228
24	3202031	Grant for Keralotsavam	0
25	3202032	Literacy Scheme Grant	1329
26	3207002	Contribution - other Funds	0
Total of Grants, Contribution for Specific Purposes			12452406
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	0
Total of Secured Loans			0
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	20307
2	3401002	Security Deposit	81873
3	3401003	Retention	465904
4	3402002	Auction Deposit	9900
5	3402006	Election Deposit(Candidate)	80000
6	3408099	Other deposits received	342050
Total of Deposits Received			1000034
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502025	Recoveries Payable - Income Tax Deducted at Source	0
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0

SN	Code	Description of Items	Current Year Amount
5	3502027	Recoveries Payable - Pandemic/ Epidemic	26746
6	3503005	Government and Other Dues Payable-TDS - CGST	0
7	3503006	Government and Other Dues Payable-TDS - SGST	0
8	3503008	Government and Other Dues Payable - CGST	0
9	3503009	Government and Other Dues Payable - SGST	0
10	3503013	Government and Other Dues Payable - Others payable	14000
11	3504010	Refund Payable - Other Fees	0
12	3508001	Liability in respect of Stale Cheque	0
13	3508099	Other Liabilities Payable	0
14	3501099	Other Creditors Controll Account	0
15	3504018	Refund Payable - Grants and Funds	438139
Total of Other Liabilities			478885

		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4314113	Interest Accrued & Due - Investment	0
4	4315002	Receivables from Government (redemption amount)	7073099
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315008	Receivables - Maintenance - Non Road	0
9	4315009	Receivables - Central Finance Commission Grant - Tied	0

SN	Code	Description of Items	Current Year Amount
10	4315010	Receivables - Central Finance Commission Grant - Untied	0
11	4315011	Receivables - General Purpose Fund	0
12	4315099	Receivable Others	0
Total of Sudry Debtors (Receivables)			7073099
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	0
Total of Pre-paid Expenses			0
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	BoB 36990100010203 Nirmal puraskar	3141
3	4502101	BoB 36990100016246 LITERACY	0
4	4502101	BoB - TSC36990100016246	5664
5	4502101	CB 1134101050519 Literacy	1329
6	4502101	CB - 5110101001299	16346
7	4502101	CB Egram4605	8271449
8	4502101	CBMISC 1134101017173	295540
9	4502101	CB MKSP 2518CNRB	5228
10	4502101	CB Nirmal purasakar2285	789
11	4502101	Health Grant2624 Canara Bank	942841
12	4502101	KGB - 40558101105542	2735741
13	4502101	KGB ABC 95467	15569
14	4502101	SBI MGNREGS70290	143706

SN	Code	Description of Items	Current Year Amount
15	4502101	SBoI - PYKA67089472065	223786
16	4502201	605 - 799013000000106	62733
17	4502202	CFC Tied Treasury	0
18	4502202	Development Fund General	0
19	4502202	Development Fund SCP	0
20	4502202	Development fund TSP	0
21	4502202	Maintenance Grant Non Road	0
Total of Cash and Bank balance			12723862
		Schedule B18: Loans, Advances and Deposits	
1	4605004	Temporary Advances for Official Purposes	283200
2	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	789393
Total of Loans, Advances and Deposits			1072593
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	125000
2	4102008	School Buildings	976592
3	4102011	Public Comfort Stations	0
4	4102015	Buildings - Sanitation and Waste Management	726307
5	4102016	Other Buildings	9287002
6	4102017	Compound Wall	567774
7	4103002	Black Topped Roads	47687717
8	4103005	Metalled Roads	1764177
9	4103006	Mud Roads	224874

SN	Code	Description of Items	Current Year Amount
10	4103008	Bridges	1723448
11	4103010	Culverts	4406033
12	4103099	Other Constructions	11782868
13	4103204	Distribution & Regulation System - Water Supply	1050000
14	4104001	Plant & Machinery	115936
15	4105001	Vehicles	1440122
16	4106001	Office & Other Equipments	1954831
17	4106002	Computers, Printers & Peripherals	400000
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5781925
19	4108001	Other Fixed Assets	1004606
20	4103302	Street Light	1935000

Total of Fixed Assets 92954212

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1661717)
2	4113001	Accumulated Depreciation - Roads	(63044727)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2571337)
4	4113201	Accumulated Depreciation-Watersupply	(329440)
5	4114001	Accumulated Depreciation-Plant & Machinery	(11594)
6	4115001	Accumulated Depreciation-Vehicles	(1440121)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(944032)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4724351)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(5410143)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	(80137462)