

KANHANGAD 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
120100101	Rent from Buildings	0.00	0.00	5,250.00	1,015,710.00	0.00	1,010,460.00
120100101	Rent from Auditoriums and Halls	0.00	0.00	4,900.00	119,000.00	0.00	115,000.00
140100101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	2,240.00	0.00	2,240.00
140100102	Penalties and Fines - Fines	0.00	0.00	0.00	769.00	0.00	769.00
140400101	Other Fees	0.00	0.00	63.00	45,675.00	0.00	45,612.00
140100101	Re-imbursement of Other Expenses Incurred	0.00	0.00	40,000.00	40,000.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	530,525.00	0.00	530,525.00
160100101	Development Fund - General	0.00	0.00	0.00	22,625,914.00	0.00	22,625,914.00
160100102	Development Fund - Special Component Plan	0.00	0.00	55,000.00	2,566,275.00	0.00	2,481,275.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2,536,600.00	0.00	2,536,600.00
160100104	Development Fund - CPC Grant Tied	0.00	0.00	0.00	4,755,493.00	0.00	4,755,493.00
160100105	Development Fund - CPC Grant UnTied	0.00	0.00	0.00	3,464,791.00	0.00	3,464,791.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,497,170.00	0.00	3,497,170.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100601	Maulana Gandhi National Rural Employment Guarantee Act Schemes (MREGS)	0.00	0.00	0.00	2,240,053.00	0.00	2,240,053.00
160100618	National Rural Health Mission (NRHM)	0.00	0.00	0.00	247,659.00	0.00	247,659.00
160100716	Grant for Kerala Sahasam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	246,000.00	0.00	246,000.00
160100801	Re-imbursement of Expenses of Other Schemes	0.00	0.00	0.00	49,000.00	0.00	49,000.00
160100901	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	4,126,000.00	0.00	4,126,000.00
160100902	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	2,057,457.00	0.00	2,057,457.00
160100903	Benevolent Contribution	0.00	0.00	31,499.00	31,499.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	41,146.00	42,684.00	0.00	738.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100199	Miscellaneous Communication Expenses	0.00	0.00	277,750.00	0.00	277,750.00	0.00
220200182	Purchase of News Paper	0.00	0.00	3,380.00	0.00	3,380.00	0.00
220200183	Purchase of Periodicals	0.00	0.00	5,600.00	0.00	5,600.00	0.00
220210181	Printing Charges	0.00	0.00	33,316.00	0.00	33,316.00	0.00
220210182	Stationery Expenses	0.00	0.00	44,643.00	0.00	44,643.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	36,324.00	0.00	36,324.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	2,460.00	0.00	2,460.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	61,470.00	0.00	61,470.00	0.00
220600117	Other Advertisement & Publicity Charges	0.00	0.00	750.00	0.00	750.00	0.00
220610119	Other Membership and Subscriptions	0.00	0.00	4,330.00	0.00	4,330.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	138,420.00	0.00	138,420.00	0.00
220800101	Karolawam	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800105	Celebration, Entertainments and Reception	0.00	0.00	201,291.00	0.00	201,291.00	0.00
220800106	Festival Expenses	0.00	0.00	103,400.00	0.00	103,400.00	0.00
220800119	Other Administrative Expenses	0.00	0.00	40,400.00	0.00	40,400.00	0.00
230100105	Electricity Charges for Irrigation Schemes	0.00	0.00	9,861.00	0.00	9,861.00	0.00
230100119	Electricity Charges for Other Operations	0.00	0.00	5,366.00	0.00	5,366.00	0.00
230100102	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	99,333.00	0.00	99,333.00	0.00
230200102	Consumption of Stores - Bedding & Clothing	0.00	0.00	11,430.00	0.00	11,430.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	267,587.00	0.00	267,587.00	0.00
230500101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	109,162.00	99,238.00	9,924.00	0.00
230500102	Repairs & Maintenance - Movable Assets - Plant, Machinery & Tools	0.00	0.00	400.00	0.00	400.00	0.00
230500103	Repairs & Maintenance - Movable Assets - Vehicles	0.00	0.00	33,416.00	0.00	33,416.00	0.00
230500104	Repairs & Maintenance - Movable Assets - Office Equipments & Other Equipments	0.00	0.00	56,857.00	0.00	56,857.00	0.00
230500105	Repairs & Maintenance - Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	19,268.00	0.00	19,268.00	0.00
230500106	Repairs & Maintenance - Other Fixed Assets	0.00	0.00	49,262.00	0.00	49,262.00	0.00
230800199	Other Operating & Maintenance Expenses	0.00	0.00	4,680.00	4,680.00	0.00	0.00

Head of account	Opening Balance		Transactions for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22000110 Taxation Expenses	0.00	0.00	182,108.00	0.00	182,108.00	0.00
2500010 Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00
2501010 Agriculture and Related Sectors - Other crops	0.00	0.00	200,000.00	0.00	200,000.00	0.00
25010101 Internal Husbandry - Cow- General	0.00	0.00	130,000.00	0.00	130,000.00	0.00
25010401 Internal Husbandry - Disease Control - General	0.00	0.00	795,647.00	0.00	795,647.00	0.00
25010401 Dairy Development - Storage and Marketing	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
25020001 Water Irrigation-General	0.00	0.00	144,395.00	0.00	144,395.00	0.00
25020001 Water Conservation- General	0.00	0.00	78,057.00	0.00	78,057.00	0.00
25040010 Environment Conservation- General	0.00	0.00	96,000.00	0.00	96,000.00	0.00
25041104 Library - Guidance Examination - General	0.00	0.00	180,200.00	0.00	180,200.00	0.00
25040010 Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
25040010 Arts and Culture-General	0.00	0.00	210,000.00	0.00	210,000.00	0.00
25040102 Extension-Related activities - ICT	0.00	0.00	1,300,575.00	0.00	1,300,575.00	0.00
25040101 PNC, OIC, GDOs Hospital/Dispensary-General	0.00	0.00	1,341,487.00	0.00	1,341,487.00	0.00
25040101 Public Health Programs - General	0.00	0.00	40,076.00	0.00	40,076.00	0.00
25040010 Health related Special Programs - General	0.00	0.00	149,530.00	0.00	149,530.00	0.00
25040010 Welfare-General	0.00	0.00	3,806,311.00	0.00	3,806,311.00	0.00
25040010 Drinking Water-General	0.00	0.00	2,271,421.00	0.00	2,271,421.00	0.00
25040010 Sanitation-General	0.00	0.00	1,576,836.00	1,201,446.00	175,390.00	0.00
25040010 Sanitation & Waste Management - Public - General	0.00	0.00	188,499.00	0.00	188,499.00	0.00
25040010 Housing-General	0.00	0.00	13,090,345.00	0.00	13,090,345.00	0.00
25040010 Housing-ICF	0.00	0.00	1,180,700.00	0.00	1,180,700.00	0.00
25040010 Housing-TSP	0.00	0.00	1,746,400.00	0.00	1,746,400.00	0.00
25040010 Electrification-General	0.00	0.00	1,746,400.00	0.00	1,746,400.00	0.00
25040010 Programs for the Aged-General	0.00	0.00	371,918.00	146,426.00	225,492.00	0.00
25040010 Programs for Physically Handicap	0.00	0.00	176,407.00	126,182.00	50,225.00	0.00
25040010 Children-General	0.00	0.00	3,309,157.00	0.00	3,309,157.00	0.00
25040010 Welfare Programs for the Deaf-General	0.00	0.00	85,556.00	0.00	85,556.00	0.00
25040010 Total Poverty Alleviation Programs-General	0.00	0.00	4,162,052.00	2,122,861.00	2,039,191.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
25120102	Special Programs for Scheduled Tribes - TSP	0.00	0.00	790,000.00	0.00	790,000.00	0.00
25120120	Other Social Security Programs-General	0.00	0.00	5,700.00	0.00	5,700.00	0.00
25140001	Jaganwadi Nutrition - General	0.00	0.00	2,108,600.00	0.00	2,108,600.00	0.00
25160001	General Economic Services - Tourism-General	0.00	0.00	77,366.00	77,366.00	0.00	0.00
25160002	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	736,834.00	0.00	736,834.00	0.00
25160003	General Economic Services- Other Plan Expenditure-General	0.00	0.00	49,000.00	0.00	49,000.00	0.00
25161001	Vocational Capacity Building - Institutional Development - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
25163001	Electricity Line Extension - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
25165001	Local Government Service Delivery Improvement - General	0.00	0.00	312,316.00	0.00	312,316.00	0.00
25165002	Transferred Institution Service Delivery Improvement - General	0.00	0.00	11,180.00	0.00	11,180.00	0.00
25220001	Roads-General	0.00	0.00	2,887,421.00	0.00	2,887,421.00	0.00
25220002	Bridges-General	0.00	0.00	1,233.00	0.00	1,233.00	0.00
25230001	Public Buildings-General	0.00	0.00	604,888.00	0.00	604,888.00	0.00
25230002	Public Buildings - Other Buildings - General	0.00	0.00	369,659.00	0.00	369,659.00	0.00
25310001	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	458,000.00	0.00	458,000.00	0.00
25310120	Payments to BPL	0.00	0.00	53,000.00	0.00	53,000.00	0.00
25410010	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	26,000.00	0.00	26,000.00	0.00
25410013	Expenditures of Transferred Institutions - Development of Scheduled Caste	0.00	0.00	1,000.00	0.00	1,000.00	0.00
25510010	Maintenance Projects - Road Assets - Cement Concrete	0.00	0.00	608,951.00	0.00	608,951.00	0.00
25530001	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	101,054.00	0.00	101,054.00	0.00
26000401	Prior Period Income - Other Income	0.00	0.00	10,661.00	0.00	10,661.00	0.00
26000501	Prior Period - Programme Expenses	0.00	0.00	1,201,132.00	1,874,178.00	0.00	673,046.00
31000101	Panchayat Fund - General Fund	0.00	117323.00	0.00	0.00	0.00	117,323.00

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	Debit	Credit	Debit	Credit	Debit	Credit
2102001 Grants of Income over Expenditure	0.00	1809096.00	0.00	0.00	0.00	18,090,936.00
311200403 Development Fund for Transfer to Other LSAs for Other Specific Purposes - for Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
311200404 Development Fund for Transfer to Other LSAs for Other Specific Purposes - for Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
212100101 Capital Contribution	0.00	50,98246.00	13,344,749.00	85,000.00	0.00	39,938,499.00
320100101 Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (MNREGS)	0.00	3542.00	2,358,716.00	2,377,941.00	0.00	16,367.00
320900102 Centrally Sponsored Scheme - Jawaharjan Nidhi (JAN)	0.00	0.00	0.00	0.00	0.00	0.00
320900106 Centrally Sponsored Scheme - Adolescent Girl or Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320900110 Centrally Sponsored Scheme - Indira Awas Yojana	0.00	0.00	0.00	0.00	0.00	0.00
320900115 Centrally Sponsored Scheme - Total Sanitation Campaign (TSC)	0.00	2048544.00	0.00	85,777.00	0.00	3,054,271.00
320900128 Centrally Sponsored Scheme-Rashtriya Mahatma Scheme (RMS)	0.00	0.00	0.00	0.00	0.00	0.00
320900199 Centrally Sponsored Scheme - Grants, Funds & Contributions for Specific Purposes - Central	0.00	1054466.00	347,601.00	44,726.00	0.00	1,251,555.00
320900200 Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	0.00	0.00	0.00	0.00	0.00	0.00
320900294 Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Social Water	0.00	0.00	0.00	0.00	0.00	0.00
320900300 Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320900301 Development Fund - Special Empowerment Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320900302 Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320900303 Development Fund - Road Reservation additional	0.00	0.00	0.00	0.00	0.00	0.00
320900304 Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
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32000011	Development Fund - CFC Grant Tied	0.00	580652.00	4,755,493.00	4,269,500.00	0.00	5,322,459.00
32000012	Development Fund - CFC Grant UnTied	0.00	1238918.00	3,484,791.00	5,937,845.00	0.00	7,711,482.00
32000001	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	0.00	30380.00	0.00	3,724.00	0.00	34,104.00
32000005	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	0.00	0.00	0.00	0.00	0.00	0.00
32000007	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	0.00	0.00	0.00	0.00	0.00	0.00
32000009	Literary Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
32000022	Grants from Sachithan Moan	0.00	0.00	0.00	0.00	0.00	0.00
32000023	Grant for Katalasavom	0.00	0.00	100,000.00	100,000.00	0.00	0.00
32000039	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	0.00	0.00	0.00	0.00	0.00	0.00
32000063	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
32000069	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
32000001	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
32000010	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	629170.00	0.00	132,140.00	0.00	761,310.00
32070010	Contributions for Joint Venture Projects (for Capital Expenditure) - from Municipal Corporations	0.00	0.00	0.00	0.00	0.00	0.00
32070010	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
32070010	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	1.00	0.00	0.00	0.00	1.00
32070020	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	1000000.00	1,169,370.00	169,370.00	0.00	0.00
32070020	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Debit	Credit	Debit	Credit	Transaction for the period	Closing Balance
320700205	Contribution for Joint Venture Projects for Revenue Expenditure - from District Authorities	0.00	108703.00	476,196.00	1,267,096.00		797,601.00
32070010	Contributions for Joint Venture Projects for Capital Expenditure - from District Authorities	0.00	0.00	0.00	0.00		0.00
32070030	Contributions for other specific purposes for Participants	0.00	0.00	0.00	0.00		0.00
32070040	Contributions for other specific purposes for Capital Expenditure- from Village Authorities	0.00	0.00	0.00	0.00		0.00
32070040	Contributions for other specific purposes for Revenue Expenditure- from Village Authorities	0.00	0.00	0.00	0.00		0.00
32070040	Contributions for other specific purposes for Capital Expenditure- from Block Authorities	0.00	0.00	0.00	0.00		0.00
32070040	Contributions for other specific purposes for Revenue Expenditure- from Block Authorities	0.00	0.00	0.00	0.00		0.00
32080001	Beneficiary Contributions	0.00	0.00	77,586.00	92,180.00		14,594.00
32080010	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00		0.00
34010010	Contractor's Earnest Money Deposit	0.00	0.00	0.00	0.00		0.00
34010010	Supplier's Earnest Money Deposit	0.00	1,200.00	1,200.00	0.00		0.00
34010010	Contractors' Security Deposit	0.00	0.00	0.00	0.00		0.00
34010010	Suppliers' Security Deposit	0.00	0.00	0.00	0.00		0.00
34010020	Builders' Security Deposit	0.00	0.00	0.00	0.00		0.00
34010020	Contractors' Retention	0.00	12916.00	12,238.00	104,114.00		0.00
34010030	Other Deposits	0.00	0.00	0.00	0.00		0.00
34020010	Rent Deposit	0.00	164500.00	10,000.00	26,000.00		0.00
34020010	Auction Deposit	0.00	1800.00	0.00	0.00		0.00
35010010	Supplier's Control account	0.00	0.00	727,096.00	727,096.00		0.00
35010010	Contractors' Control account	0.00	0.00	15,529,197.00	15,529,197.00		0.00
35010010	Beneficiary Committee Chairman's Control account	0.00	0.00	0.00	0.00		0.00
35010050	Elected Representative's Control account	0.00	0.00	0.00	0.00		0.00
35010090	Other Creditors' Control account	0.00	0.00	4,000.00	4,000.00		0.00
35010100	Employee Utilities - Gross Salary Payable	0.00	0.00	0.00	0.00		0.00
35010102	Employee Utilities - Net Salary Payable	0.00	0.00	0.00	0.00		0.00

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35000013	Recoveries Payable - Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
35000020	Recoveries Payable - Income Tax Deducted at Source	0.00	21431.00	109,432.00	143,686.00	0.00	55,684.00
35000022	Recoveries Payable - Value Added Tax	0.00	0.00	224,942.00	224,942.00	0.00	0.00
35000025	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	21431.00	97,351.00	131,604.00	0.00	55,684.00
35000049	Recoveries Payable - Other Deductions	0.00	245.00	99,166.00	99,166.00	0.00	245.00
35000050	Recoveries Payable - COVID	0.00	140021.00	0.00	0.00	0.00	140,021.00
35000103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
35000109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
35000110	Government and Other Dues Payable - CGST	0.00	27979.00	9,671.00	9,671.00	0.00	27,979.00
35000111	Government and Other Dues Payable - SGST	0.00	27977.00	3,965.00	3,965.00	0.00	27,977.00
35000112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
35000113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	57,640.00	104,334.00	0.00	46,694.00
35000114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	53,737.00	100,451.00	0.00	46,694.00
35000199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
35040901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
35041040	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
35080010	Liability in respect of State Cheques	0.00	4875.00	0.00	0.00	0.00	4,875.00
350800108	Telephone Charge - Office Payable	0.00	0.00	635.00	635.00	0.00	0.00
350800112	Electricity Charges - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800114	Liability for Program/Scheme Expenditure	0.00	13869.00	0.00	790.00	0.00	14,659.00
350800199	Other Creditors	0.00	0.00	1,476,400.00	1,476,400.00	0.00	0.00
41000099	Other Liabilities	0.00	6024.00	0.00	0.00	0.00	6,024.00
41000199	Land - Others	0.00	0.00	77,368.00	0.00	77,368.00	0.00
41000108	Buildings - Markets	361,599.00	0.00	0.00	0.00	361,599.00	0.00
41000109	Buildings - Bus Stands	61,114.00	0.00	0.00	0.00	61,114.00	0.00
41000109	Buildings - Burial Grounds	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
41000000 Buildings - Others	20,627,419.00	0.00	1,947,426.00	751,174.00	21,574,845.00	0.00
41000001 Roads - Cement Concrete	304,689.00	0.00	192,571.00	292,571.00	304,689.00	0.00
41000002 Roads - Tarred	8,461,324.00	0.00	619,746.00	8,481,224.00	8,481,224.00	0.00
41000003 Closures	2,039,091.00	0.00	0.00	2,039,091.00	2,039,091.00	0.00
41000004 Other constructions	17,236,071.00	0.00	0.00	17,236,071.00	17,236,071.00	0.00
41000005 Drinking Water - Sources (Open Wells, Bore Wells, Taps etc.)	788,646.00	0.00	839,032.00	1,441,776.00	165,903.00	0.00
41000006 Drinking Water - Reservoirs	700,123.00	0.00	0.00	0.00	700,123.00	0.00
41000007 Drinking Water - Pipes (New)	197,370.00	0.00	0.00	0.00	197,370.00	0.00
41000008 Irrigation - Sources (Wells, check dams, etc.)	993,907.00	0.00	0.00	0.00	993,907.00	0.00
41000009 Electricity - Micro Hydel Project	1,648,590.00	0.00	0.00	0.00	1,648,590.00	0.00
41000010 Electricity - Line Extension	37,509.00	0.00	0.00	0.00	37,509.00	0.00
41000011 Water Treatment - Mechanical Plant	0.00	0.00	0.00	0.00	0.00	0.00
41000012 Water Treatment - Bio-Gas Plant	675,740.00	0.00	60,000.00	796,740.00	796,740.00	0.00
41000013 Waste Treatment - Land fill	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
41000014 Waste Treatment - Others	815,263.00	0.00	0.00	815,263.00	815,263.00	0.00
41000015 Machine Assets - Spare, Machinery & Tools	1,943,272.00	0.00	22,134.00	1,965,406.00	1,965,406.00	0.00
41000016 Machine Assets - Vehicles	1,704,809.00	0.00	0.00	1,704,809.00	1,704,809.00	0.00
41000017 Machine Assets - Office Equipments & Other	1,755,178.00	0.00	89,200.00	1,844,378.00	1,844,378.00	0.00
41000018 Depreciation	9,560,932.00	0.00	0.00	0.00	9,560,932.00	0.00
41000019 Medical Appliances	726,246.00	0.00	0.00	726,246.00	726,246.00	0.00
41000020 Movable Assets - Others	459,586.00	0.00	0.00	459,586.00	459,586.00	0.00
41000021 Other Fixed Assets	154,9001.00	0.00	0.00	1,401,027.00	1,401,027.00	0.00
41000022 Accumulated Depreciation - Buildings	0.00	0.00	0.00	4,642,838.00	4,642,838.00	0.00
41000023 Accumulated Depreciation - Roads & Bridges	0.00	0.00	0.00	79,321.00	79,321.00	0.00
41000024 Accumulated Depreciation - Sewerage & Drainage	0.00	0.00	0.00	11,363.00	11,363.00	0.00
41000025 Accumulated Depreciation - Waterways	0.00	0.00	0.00	19,856.00	19,856.00	0.00
41000026 Accumulated Depreciation - Public Lighting	0.00	0.00	0.00	1,262.00	1,262.00	0.00
41000027 Accumulated Depreciation - Plant & Machinery	0.00	0.00	0.00	1,242,544.00	1,242,544.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
41150001	Accumulated Depreciation- Vehicles	0.00	546874.00	0.00	407,817.00	0.00	1,149,491.00
41160001	Accumulated Depreciation- Office & Other Equipment	0.00	1418670.00	0.00	1,180,765.00	0.00	2,999,435.00
41170001	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2596203.00	0.00	3,245,015.00	0.00	4,801,218.00
41180001	Accumulated Depreciation- Other Fixed Assets	0.00	492057.00	0.00	327,075.00	0.00	1,819,736.00
41201001	Capital Work in Progress	0.00	0.00	1,514,756.00	276,413.00	1,238,343.00	0.00
42140001	Rent Receivables from Buildings(Current)	86,550.00	0.00	1,019,460.00	843,444.00	162,566.00	0.00
42140002	Rent Receivables from Buildings(Arrears)	4,000.00	0.00	81,513.00	77,263.00	43,250.00	0.00
42140008	Other Rents Receivables (Current)	0.00	0.00	35,300.00	35,300.00	0.00	0.00
42160008	Receivables from Government- Redemption of Bonds	9,871,623.00	0.00	13,732,061.00	10,613,713.00	11,589,971.00	0.00
45010001	Cash	0.00	0.00	39,000,611.00	39,000,611.00	0.00	0.00
45021001	SB E Tender Account 24RE	67,711.00	0.00	40,410.00	57,711.00	51,410.00	0.00
45025001	BPPA-I	0.00	0.00	0.00	0.00	0.00	0.00
45025009	LGTSS OWN FUND 9046	0.00	1067158.00	19,817,563.00	19,664,333.00	0.00	713,528.00
45025010	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
45025031	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
45041001	IDB SUCHITWARRISON 1315	0.00	0.00	0.00	0.00	0.00	0.00
45041002	RAB ARECA NEW 73135	0.00	0.00	4,351,219.00	4,334,452.00	16,757.00	0.00
45042001	MAOB-KLA	0.00	0.00	0.00	0.00	0.00	0.00
45043001	KOBK002178629147 20MRO 6347	0.00	0.00	0.00	0.00	0.00	0.00
45045001	Special TSB NabARD_RDP	0.00	0.00	0.00	0.00	0.00	0.00
45045002	TSB LIFE MISSION 3897	0.00	0.00	1,476,450.00	1,476,450.00	0.00	0.00
45045003	0	0.00	0.00	0.00	0.00	0.00	0.00
45061001	Syndicate Bank-MISCELLANEOUS 36781	675,819.00	0.00	899,936.00	814,445.00	761,310.00	0.00
45061002	SBI-WY (Plan Fund) 2364	54,016.00	0.00	1,477.00	0.00	55,493.00	0.00
45061003	SBI-WY (Central Share)03178	0.00	0.00	0.00	0.00	0.00	0.00
45061004	SBI Kharagpur 67282757153 state_share	0.00	0.00	0.00	0.00	0.00	0.00
45061005	Union Bank WY State Share 512	33,182.00	0.00	722.00	0.00	34,904.00	0.00
45061006	UNION BANK WY PLAN 512	14,363.00	0.00	296.00	0.00	14,659.00	0.00

ACKNOWLEDGMENTS

References

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
450410107	85,780.00	0.00	13,990.00	89,770.00	0.00	0.00
450410108	7,542,181.00	0.00	13,992,484.00	17,740,378.00	10,097,287.00	0.00
450410109	1,554,493.00	0.00	42,139.00	147,659.00	1,701,559.00	0.00
450420101	1,936,544.00	0.00	85,127.00	0.00	2,021,671.00	0.00
450420102	0.00	0.00	0.00	0.00	0.00	0.00
450420103	0.00	0.00	0.00	0.00	0.00	0.00
450420104	0.00	0.00	0.00	0.00	0.00	0.00
450420105	0.00	0.00	0.00	0.00	0.00	0.00
450420106	0.00	0.00	0.00	0.00	0.00	0.00
450420107	0.00	0.00	0.00	0.00	0.00	0.00
450420108	0.00	0.00	0.00	0.00	0.00	0.00
450420109	0.00	0.00	0.00	0.00	0.00	0.00
450420110	0.00	0.00	0.00	0.00	0.00	0.00
450420111	0.00	0.00	0.00	0.00	0.00	0.00
450420112	0.00	0.00	0.00	0.00	0.00	0.00
450420113	0.00	0.00	0.00	0.00	0.00	0.00
450420114	0.00	0.00	0.00	0.00	0.00	0.00
450420115	0.00	0.00	0.00	0.00	0.00	0.00
450420116	0.00	0.00	0.00	0.00	0.00	0.00
450420117	0.00	0.00	0.00	0.00	0.00	0.00
450420118	0.00	0.00	0.00	0.00	0.00	0.00
450420119	0.00	0.00	0.00	0.00	0.00	0.00
450420120	0.00	0.00	0.00	0.00	0.00	0.00
450420121	0.00	0.00	0.00	0.00	0.00	0.00
450420122	0.00	0.00	0.00	0.00	0.00	0.00
450420123	0.00	0.00	0.00	0.00	0.00	0.00
450420124	0.00	0.00	0.00	0.00	0.00	0.00
450420125	0.00	0.00	0.00	0.00	0.00	0.00
450420126	0.00	0.00	0.00	0.00	0.00	0.00
450420127	0.00	0.00	0.00	0.00	0.00	0.00
450420128	0.00	0.00	0.00	0.00	0.00	0.00
450420129	0.00	0.00	0.00	0.00	0.00	0.00
450420130	0.00	0.00	0.00	0.00	0.00	0.00
450420131	0.00	0.00	0.00	0.00	0.00	0.00
450420132	0.00	0.00	0.00	0.00	0.00	0.00
450420133	0.00	0.00	0.00	0.00	0.00	0.00
450420134	0.00	0.00	0.00	0.00	0.00	0.00
450420135	0.00	0.00	0.00	0.00	0.00	0.00
450420136	0.00	0.00	0.00	0.00	0.00	0.00
450420137	0.00	0.00	0.00	0.00	0.00	0.00
450420138	0.00	0.00	0.00	0.00	0.00	0.00
450420139	0.00	0.00	0.00	0.00	0.00	0.00
450420140	0.00	0.00	0.00	0.00	0.00	0.00
450420141	0.00	0.00	0.00	0.00	0.00	0.00
450420142	0.00	0.00	0.00	0.00	0.00	0.00
450420143	0.00	0.00	0.00	0.00	0.00	0.00
450420144	0.00	0.00	0.00	0.00	0.00	0.00
450420145	0.00	0.00	0.00	0.00	0.00	0.00
450420146	0.00	0.00	0.00	0.00	0.00	0.00
450420147	0.00	0.00	0.00	0.00	0.00	0.00
450420148	0.00	0.00	0.00	0.00	0.00	0.00
450420149	0.00	0.00	0.00	0.00	0.00	0.00
450420150	0.00	0.00	0.00	0.00	0.00	0.00
450420151	0.00	0.00	0.00	0.00	0.00	0.00
450420152	0.00	0.00	0.00	0.00	0.00	0.00
450420153	0.00	0.00	0.00	0.00	0.00	0.00
450420154	0.00	0.00	0.00	0.00	0.00	0.00
450420155	0.00	0.00	0.00	0.00	0.00	0.00
450420156	0.00	0.00	0.00	0.00	0.00	0.00
450420157	0.00	0.00	0.00	0.00	0.00	0.00
450420158	0.00	0.00	0.00	0.00	0.00	0.00
450420159	0.00	0.00	0.00	0.00	0.00	0.00
450420160	0.00	0.00	0.00	0.00	0.00	0.00
450420161	0.00	0.00	0.00	0.00	0.00	0.00
450420162	0.00	0.00	0.00	0.00	0.00	0.00
450420163	0.00	0.00	0.00	0.00	0.00	0.00
450420164	0.00	0.00	0.00	0.00	0.00	0.00
450420165	0.00	0.00	0.00	0.00	0.00	0.00
450420166	0.00	0.00	0.00	0.00	0.00	0.00
450420167	0.00	0.00	0.00	0.00	0.00	0.00
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450420169	0.00	0.00	0.00	0.00	0.00	0.00
450420170	0.00	0.00	0.00	0.00	0.00	0.00
450420171	0.00	0.00	0.00	0.00	0.00	0.00
450420172	0.00	0.00	0.00	0.00	0.00	0.00
450420173	0.00	0.00	0.00	0.00	0.00	0.00
450420174	0.00	0.00	0.00	0.00	0.00	0.00
450420175	0.00	0.00	0.00	0.00	0.00	0.00
450420176	0.00	0.00	0.00	0.00	0.00	0.00
450420177	0.00	0.00	0.00	0.00	0.00	0.00
450420178	0.00	0.00	0.00	0.00	0.00	0.00
450420179	0.00	0.00	0.00	0.00	0.00	0.00
450420180	0.00	0.00	0.00	0.00	0.00	0.00
450420181	0.00	0.00	0.00	0.00	0.00	0.00
450420182	0.00	0.00	0.00	0.00	0.00	0.00
450420183	0.00	0.00	0.00	0.00	0.00	0.00
450420184	0.00	0.00	0.00	0.00	0.00	0.00
450420185	0.00	0.00	0.00	0.00	0.00	0.00
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450420191	0.00	0.00	0.00	0.00	0.00	0.00
450420192	0.00	0.00	0.00	0.00	0.00	0.00
450420193	0.00	0.00	0.00	0.00	0.00	0.00
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450420197	0.00	0.00	0.00	0.00	0.00	0.00
450420198	0.00	0.00	0.00	0.00	0.00	0.00
450420199	0.00	0.00	0.00	0.00	0.00	0.00
450420200	0.00	0.00	0.00	0.00	0.00	0.00
450420201	0.00	0.00	0.00	0.00	0.00	0.00
450420202	0.00	0.00	0.00	0.00	0.00	0.00
450420203	0.00	0.00	0.00	0.00	0.00	0.00
450420204	0.00	0.00	0.00	0.00	0.00	0.00
450420205	0.00	0.00	0.00	0.00	0.00	0.00
450420206	0.00	0.00	0.00	0.00	0.00	0.00
450420207	0.00	0.00	0.00	0.00	0.00	0.00
450420208	0.00	0.00	0.00	0.00	0.00	0.00
450420209	0.00	0.00	0.00	0.00	0.00	0.00
450420210	0.00	0.00	0.00	0.00	0.00	0.00
450420211	0.00	0.00	0.00	0.00	0.00	0.00
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450420216	0.00	0.00	0.00	0.00	0.00	0.00
450420217	0.00	0.00	0.00	0.00	0.00	0.00
450420218	0.00	0.00	0.00	0.00	0.00	0.00
450420219	0.00	0.00	0.00	0.00	0.00	0.00
450420220	0.00	0.00	0.00	0.00	0.00	0.00
450420221	0.00	0.00	0.00	0.00	0.00	0.00
450420222	0.00	0.00	0.00	0.00	0.00	0.00
450420223	0.00	0.00	0.00	0.00	0.00	0.00
450420224	0.00	0.00	0.00	0.00	0.00	0.00
450420225	0.00	0.00	0.00	0.00	0.00	0.00
450420226	0.00	0.00	0.00	0.00	0.00	0.00
450420227	0.00	0.00	0.00	0.00	0.00	0.00
450420228	0.00	0.00	0.00	0.00	0.00	0.00
450420229	0.00	0.00	0.00	0.00	0.00	0.00
450420230	0.00	0.00	0.00	0.00	0.00	0.00
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450420232	0.00	0.00	0.00	0.00	0.00	0.00
450420233	0.00	0.00	0.00	0.00	0.00	0.00
450420234	0.00	0.00	0.00	0.00	0.00	0.00
450420235	0.00	0.00	0.00	0.00	0.00	0.00
450420236	0.00	0.00	0.00	0.00	0.00	0.00
450420237	0.00	0.00	0.00	0.00	0.00	0.00
450420238	0.00	0.00	0.00	0.00	0.00	0.00
450420239	0.00	0.00	0.00	0.00	0.00	0.00
450420240	0.00	0.00	0.00	0.00	0.00	0.00
450420241	0.00	0.00	0.00	0.00	0.00	0.00
450420242	0.00	0.00	0.00	0.00	0.00	0.00
450420243	0.00	0.00	0.00	0.00	0.00	0.00
450420244	0.00	0.00	0.00	0.00	0.00	0.00
450420245	0.00	0.00	0.00	0.00	0.00	0.00
450420246	0.00	0.00	0.00	0.00	0.00	0.00
450420247	0.00	0.00	0.00	0.00	0.00	0.00
450420248	0.00	0.00	0.00	0.00	0.00	0.00
450420249	0.00	0.00	0.00	0.00	0.00	0.00
450420250	0.00	0.00	0.00	0.00	0.00	0.00
450420251	0.00	0.00	0.00	0.00	0.00	0.00
450420252	0.00	0.00	0.00	0.00	0.00	0.00
450420253	0.00	0.00	0.00	0.00	0.00	0.00
450420254	0.00	0.00	0.00	0.00	0.00	0.00
450420255	0.00	0.00	0.00	0.00	0.00	0.00
450420256	0.00	0.00	0.00	0.00	0.00	0.00
450420257	0.00	0.00	0.00	0.00	0.00	0.00
450420258	0.00	0.00	0.00	0.00	0.00	0.00
450420259	0.00	0.00	0.00	0.00	0.00	0.00
450420260	0.00	0.00	0.00	0.00	0.00	0.00
450420261	0.00	0.00	0.00	0.00	0.00	0.00
450420262	0.00	0.00	0.00	0.00	0.00	0.00
450420263	0.00	0.00	0.00	0.00	0.00	0.00
450420264	0.00	0.00	0.00	0.00	0.00	0.00
450420265	0.00	0.00	0.00	0.00	0.00	0.00
450420266	0.00	0.00	0.00	0.00	0.00	0.00
450420267	0.00					

Kanhagad 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	SBI E Tender Account 2698	67,711.00
450250101	BPFA-I	0.00
450250109	LGTSB OWN FUND 00946	-1,087,158.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	IDBI SUCHITWAMMISSION 1315	0.00
450420101	NMGB-KILA	0.00
450430101	KGB90022178829(IAY ADMIN) 6347	0.00
450450101	Special TSB NABARD_RIDF	0.00
450450102	TSB IAY-LIFE MISSION 3897	0.00
450450103	0	0.00
450610101	Syndicate Bank-MISCELLANEOUS 36781	675,819.00
450610102	SBI-IAY (Plan Fund) 5364	54,016.00
450610103	SBI-IAY (Central Share)03778	0.00
450610104	SBI Kanhagad 67282757153 state_share	0.00
450610105	Union Bank IAY State Share 613	33,182.00
450610106	UNION BANK IAY PLAN 612	14,263.00
450610107	MGNREGA PNB 42667	85,780.00
450610108	IDBI BANK CFC PFMS 875	7,845,181.00
450610109	FEDERAL BANK HEALTH GRANT 5658	1,554,489.00
450620101	KGB Kanhagad (TSC) 362	2,968,544.00
450630101	Kasargod Dist.Co.operative Bank-EMS 442	0.00
450630102	Pallikkere Service Co.operative Bank	0.00
450630103	Panayal Service Co.operative Bank	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		12,211,827.00

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
130300101	Rent from Auditoriums and Halls	115,000.00
		115,000.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	2,240.00
140200102	Penalties and Fines - Fines	769.00
140400199	Other Fees	45,612.00
140700199	Re-imbusement of Other Expenses Incurred	0.00
		48,621.00

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

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	530,525.00
		530,525.00
RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	22,628,914.00
160100102	Development Fund - Special Component Plan	2,566,275.00
160100103	Development Fund - Tribal Sub-Plan	2,536,600.00
160100402	Maintenance Fund - Non-Road Assets	3,997,170.00
160100501	General Purpose Fund	3,301,900.00
160100799	Other Revenue Grants	248,000.00
160200299	Re-imbursement of Expenses of Other Schemes	49,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,186,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,057,487.00
160300206	Beneficiary Contribution	0.00
		43,571,346.00
RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	19,599.00
		19,599.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act	2,257,541.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	1,661.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	85,727.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	44,729.00
320200111	Development Fund - CFC Grant Tied	4,269,500.00
320200112	Development Fund - CFC Grant Untied	5,937,845.00
320200323	Grant for Kerala Sahayam	100,000.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	105,075.00
320600101	Beneficiary Contributions	46,090.00
		12,848,168.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350800119	Liability for Programme/Scheme Expenditure	396.00
		396.00
RP-10 Other Income		
Code	Head Of Account	Amount
180800106	Receipts from Hospitals, Dispensaries & Veterinary Poly Clinics	62,100.00
180800199	Miscellaneous Receipts	4,680.00
		66,780.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	15,640.00
340100101	Rent Deposit	26,000.00
		41,640.00

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

RP-36 Other Liabilities

Code	Head Of Account	Amount
350800199	Other Creditors	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	847,894.00
431400102	Rent Receivables from Buildings(Arrears)	52,100.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	10,613,713.00
		11,513,707.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100199	Other Advances	79,594.00
460509901	Advance to Others	40,000.00
		119,594.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	277,139.00
210100201	Wages - Daily Wages Staff	382,570.00
210200101	Travelling Allowances - Secretary	13,108.00
210200102	Travelling Allowances - Permanent Staff	17,545.00
210200105	Travelling Allowances - Daily Wages Staff	13,230.00
210200204	Festival Allowance	3,960.00
210200207	Honorariums to Permanent / Temporary Staff	1,357,566.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	3,000.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	359,208.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	13,250.00
210200402	Sitting Fee of Vice President	12,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	33,750.00
210200404	Sitting Fee of Members	69,200.00
210200501	Travelling Allowance of President	3,170.00
210200504	Travelling Allowance of Members	21,520.00
210400101	Terminal Leave Encashment	11,145.00
		3,760,911.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100299	Other items	54,025.00
220110101	Electricity Charges - Office	154,128.00
220110199	Other Office Maintenance Expenses	8,967.00
220120101	Telephone Expenses - Office	7,625.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	5,907.00
220120199	Miscellaneous Communication Expenses	277,750.00
220200102	Purchase of News Paper	3,380.00
220200103	Purchase of Periodicals	5,600.00
220210101	Printing Charges	33,316.00

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

220210102	Stationery Expenses	44,693.00
220400101	Insurance of Vehicles	18,124.00
220320199	Other Professional Fees except Legal Expenses	2,460.00
220600101	Newspaper Advertisement Charges	61,470.00
220600199	Other Advertisement & Publicity Charges	750.00
220610199	Other Membership and Subscriptions	4,330.00
220710102	Light Refreshment Charges	138,420.00
220800103	Ceremonies, Entertainments and Receptions	201,291.00
220800106	Festival Expenses	103,400.00
220800199	Other Administrative Expenses	40,420.00
RP-13 Operations & Maintenance		1,189,256.00
Code	Head Of Account	Amount
230100105	Electricity Charges for Irrigation schemes	9,861.00
230100199	Electricity Charges for Other Operations	5,368.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,333.00
230300102	Consumption of Stores - Bedding & Clothing	11,430.00
230400101	Vehicle Hire Charges	287,587.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,924.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	23,416.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	42,257.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	19,268.00
230500901	Repairs & Maintenance - Other Fixed Assets	49,262.00
230600099	Other Operating & Maintenance Expenses	0.00
230800110	Sanitation Expenses	51,278.00
RP-15 Decentralised Plan Programme - Productive Sector		609,384.00
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	1,650,000.00
250100201	Agriculture and Related Sectors - Other crops - General	200,000.00
250104001	Animal Husbandry - Disease Control - General	795,647.00
250104601	Dairy Development - Storage and Marketing - General	1,300,000.00
250200201	Minor Irrigation - General	64,395.00
RP-16 Decentralised Plan Programme - Service Sector		4,010,042.00
Code	Head Of Account	Amount
251011501	Literacy Equivalence Examination - General	180,200.00
251100801	Youth Welfare - General	150,000.00
251101001	Arts and Culture - General	210,000.00
251101302	Education-Related Activities - SCP	1,300,575.00
251200101	PHC, CHC & Other Hospitals/Dispensaries - General	913,828.00
251200201	Public Health Programs - General	60,076.00
251200301	Health related Special Programs - General	193,530.00
251200401	Medicines - General	3,806,312.00
251200801	Drinking Water - General	168,896.00
251200901	Sanitation - General	175,390.00
251202601	Sanitation & Waste Management - Public - General	35,148.00
251300101	Housing - General	13,093,265.00
251300102	Housing-SCP	1,180,700.00
251300103	Housing-TSP	1,746,600.00
251300401	Electrification - General	10,026.00
251300501	Programs for the Aged - General	40,255.00

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

251300601	Programs for Physically/ Mentally Challenged-General	3,205,157.00
251300701	Welfare Programs for the Destitute-General	85,556.00
251300801	Total Poverty Alleviation Programs-General	143,930.00
251301102	Special Programs for Scheduled Tribes -TSP	790,000.00
251301201	Other Social Security Programs-General	5,700.00
251410101	Anganwadi Nutrition - General	2,108,600.00
251600101	General Economic Services - Tourism-General	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	281,874.00
251600801	General Economic Services- Other Plan Expenditure-General	49,000.00
251610201	Vocational Capacity Building - Institutional Development - General	50,000.00
251630101	Electricity Line Extension - General	300,000.00
251650101	Local Government Service Delivery Improvement - General	70,294.00
251650201	Transferred Institution Service Delivery Improvement - General	11,180.00
		30,366,092.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252200101	Roads-General	848,097.00
252200301	Bridges-General	1,233.00
252300101	Public Buildings-General	390,273.00
252300201	Public Buildings - Other Buildings - General	369,659.00
		1,609,262.00

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

Code	Head Of Account	Amount
253101201	Payments to IKM	53,000.00
		53,000.00

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

Code	Head Of Account	Amount
254100102	Expenditures of Transferred Institutions - Animal Husbandry	26,000.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	1,000.00
		27,000.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	608,951.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	101,054.00
		710,005.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280800501	Prior Period - Programme Expenses	-300.00
		-300.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	4,263.00
320800101	Beneficiary Contributions	31,499.00
		35,762.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	454,730.00

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

350100201	Contractors' Control Account	7,436,941.00	
350100501	Elected Representatives' Control Account	4,000.00	
350800106	Telephone Charge - Office Payable	0.00	
RP-34 Deposits Received			
Code	Head Of Account	Amount	
340100301	Contractors' Retention	11,077.00	
RP-36 Other Liabilities			
Code	Head Of Account	Amount	
350200201	Recoveries Payable - Income Tax Deducted at Source	39,633.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	14,683.00	
350300110	Government and Other Dues Payable - CGST	0.00	
350300111	Government and Other Dues Payable - SGST	0.00	
350300113	Government and Other Dues Payable-TDS - CGST	53,737.00	
350300114	Government and Other Dues Payable-TDS - SGST	53,737.00	
RP-38 Fixed Assets			
Code	Head Of Account	Amount	
410100199	Land - Others	77,368.00	
410200199	Buildings - Others	0.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells etc.)	0.00	
410700102	Waste Treatment - Bio-Gas Plant	85,000.00	
410710101	Movable Assets - Plant, Machinery & Tools	22,374.00	
RP-40 Capital Work In Progress			
Code	Head Of Account	Amount	
412010101	Capital Work In Progress	1,466,343.00	
RP-43 Sundry Debtors (Receivables)			
Code	Head Of Account	Amount	
431600199	Receivables from Government (redemption amount)	12,732,061.00	
RP-47 Loans, Advances and Deposits			
Code	Head Of Account	Amount	
460100199	Other Advances	1,266,773.00	
460500501	Advance to Implementing Officers	213,000.00	
460509901	Advance to Others	140,000.00	
RP-40(b) Bank			
Code	Head Of Account	Amount	
450210101	SBI E Tender Account 2698	51,410.00	
450250101	BPFA-I	0.00	
450250109	LCTSB OWN FUND 00946	-713,528.00	
450250110	Treasury TSB A/C	0.00	
450250201	Treasury Account - COVID	0.00	

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

450410101	IDBI SUCHITWAMMISSION 1315	0.00
450410102	PNB NREGA NEW 73135	16,767.00
450420101	NMGB-KILA	0.00
450430101	KGB90022178829(IAY ADMIN) 6347	0.00
450450101	Special TSB NABARD_RIDF	0.00
450450102	TSB IAY-LIFE MISSION 3897	0.00
450450103	0	0.00
450610101	Syndicate Bank-MISCELLANEOUS 36781	761,310.00
450610102	SBI-IAY (Plan Fund) 5364	55,493.00
450610103	SBI-IAY (Central Share)03778	0.00
450610104	SBI Kanhangad 67282757153 state_share	0.00
450610105	Union Bank IAY State Share 613	34,104.00
450610106	UNION BANK IAY PLAN 612	14,659.00
450610107	MGNREGA PNB 42667	0.00
450610108	IDBI BANK CFC PFMS 875	10,097,287.00
450610109	FEDERAL BANK HEALTH GRANT 5658	1,251,559.00
450620101	KGB Kanhangad (TSC) 362	3,054,271.00
450630101	Kasargod Dist.Co.operative Bank-EMS 442	0.00
450630102	Pallikkere Service Co.operative Bank	0.00
450630103	Panayal Service Co.operative Bank	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		14,623,332.00
RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Kanhangad 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	1,010,460.00	
130300101	Rent from Auditoriums and Halls	115,000.00	
	Total Rental Income from Panchayat Properties	1,125,460.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	2,240.00	
140200102	Penalties and Fines - Fines	769.00	
140400199	Other Fees	45,612.00	
	Total Fees & User Charges-Income Head wise	48,621.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	530,525.00	
	Total Sale & Hire Charges-Income Head -wise	530,525.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	22,628,914.00	
160100102	Development Fund - Special Component Plan	2,481,275.00	
160100103	Development Fund - Tribal Sub-Plan	2,536,600.00	
160100109	Development Fund - CFC Grant Tied	4,755,493.00	
160100110	Development Fund - CPC Grant UnTied	3,464,791.00	
160100402	Maintenance Fund - Non-Road Assets	3,997,170.00	
160100501	General Purpose Fund	5,301,900.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	2,240,053.00	
160100618	National Rural Health Mission (NRHM)	347,659.00	
160100716	Grant for Keralotsavam	100,000.00	
160100799	Other Revenue Grants	248,000.00	
160200299	Re-imbursement of Expenses of Other Schemes	49,000.00	
160300101	Contributions towards Joint Venture Projects- From District Panchayats	4,186,000.00	
160300103	Contributions towards Joint Venture Projects- From Grama Panchayats	2,057,487.00	
	Total Revenue Grants, Contributions & Subsidies	54,394,342.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	738.00	

Total Interest Earned	738.00	
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Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	1,200.00	
180800106	Receipts from Hospitals, Dispensaries & Veterinary Poly Clinics	62,100.00	
180800199	Miscellaneous Receipts	4,680.00	
	Total Other Income	67,980.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100106	Salaries - Contract Staff	277,139.00	
210100201	Wages - Daily Wages Staff	382,570.00	
210200101	Travelling Allowances - Secretary	13,108.00	
210200102	Travelling Allowances - Permanent Staff	17,545.00	
210200105	Travelling Allowances - Daily Wages Staff	13,230.00	
210200204	Festival Allowance	3,960.00	
210200207	Honorariums to Permanent / Temporary Staff	1,357,566.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	7,000.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	359,208.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	13,250.00	
210200402	Sitting Fee of Vice President	12,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	33,750.00	
210200404	Sitting Fee of Members	69,200.00	
210200501	Travelling Allowance of President	3,170.00	
210200504	Travelling Allowance of Members	21,520.00	
210400101	Terminal Leave Encashment	11,145.00	
	Total Establishment Expenditures-Expenditure head-wise	3,764,911.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other Items	54,025.00	
220110101	Electricity Charges - Office	154,128.00	
220110199	Other Office Maintenance Expenses	8,967.00	
220120101	Telephone Expenses - Office	7,625.00	
220120103	Postage Expenses	3,000.00	
220120104	Internet Charges	5,907.00	
220120199	Miscellaneous Communication Expenses	277,750.00	
220200102	Purchase of News Paper	3,380.00	
220200103	Purchase of Periodicals	5,600.00	
220210101	Printing Charges	33,316.00	
220210102	Stationery Expenses	44,693.00	
220400101	Insurance of Vehicles	38,324.00	
220520199	Other Professional Fees except Legal Expenses	2,460.00	
220600101	Newspaper Advertisement Charges	61,470.00	
220600199	Other Advertisement & Publicity Charges	750.00	
220610199	Other Membership and Subscriptions	4,330.00	
220710102	Light Refreshment Charges	138,420.00	
220800101	Keralasavam	100,000.00	
220800105	Ceremonies, Entertainments and Receptions	201,291.00	
220800106	Festival Expenses	103,400.00	

220800199	Other Administrative Expenses	40,420.00	
	Total Administrative Expenditures-Expenditure head-wise	1,289,256.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100105	Electricity Charges for Irrigation Schemes	9,861.00	
230100199	Electricity Charges for Other Operations	5,368.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,333.00	
230300102	Consumption of Stores - Bedding & Clothing	11,430.00	
230400101	Vehicle Hire Charges	287,587.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,924.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	400.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	23,416.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	56,857.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	19,268.00	
230509901	Repairs & Maintenance -Other Fixed Assets	49,262.00	
230800110	Sanitation Expenses	182,108.00	
	Total Operations & Maintenance-Expenditure head-wise	754,814.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	1,650,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	200,000.00	
250103101	Animal Husbandry -Cow- General	230,000.00	
250104001	Animal Husbandry -Disease Control - General	795,647.00	
250104601	Dairy Development -Storage and Marketing- General	1,300,000.00	
250200201	Minor Irrigation-General	244,395.00	
250200601	Water Conservation- General	78,057.00	
250400101	Environment Conservation -General	96,000.00	
251011501	Literacy- Equivalence Examination - General	180,200.00	
	Total Decentralised Plan Programme - Productive Sector	4,774,299.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100801	Youth Welfare-General	150,000.00	
251101001	Arts and Culture-General	210,000.00	
251101302	Education-Related Activities - SCP	1,300,575.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	1,261,487.00	
251200201	Public Health Programs -General	60,076.00	
251200301	Health related Special Programs -General	193,530.00	
251200401	Medicines-General	3,806,312.00	
251200801	Drinking Water-General	2,271,421.00	
251200901	Sanitation-General	175,390.00	
251202601	Sanitation & Waste Management - Public - General	388,998.00	
251300101	Housing-General	13,093,265.00	
251300102	Housing-SCP	1,180,700.00	
251300103	Housing-TSP	1,746,600.00	
251300401	Electrification-General	225,502.00	
251300501	Programs for the Aged-General	40,255.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,205,157.00	

251300701	Welfare Programs for the Destitute-General	85,556.00
251300801	Total Poverty Alleviation Programs-General	2,239,191.00
251301102	Special Programs for Scheduled Tribes-TSP	790,000.00
251301201	Other Social Security Programs-General	5,700.00
251410101	Anganwadi Nutrition - General	2,108,600.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	736,834.00
251600801	General Economic Services- Other Plan Expenditure-General	49,000.00
251610201	Vocational Capacity Building - Institutional Development - General	50,000.00
251630101	Electricity Line Extension - General	300,000.00
251650101	Local Government Service Delivery Improvement - General	312,316.00
251650201	Transferred Institution Service Delivery Improvement - General	11,180.00
	Total Decentralised Plan Programme - Service Sector	35,997,645.00

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]		
Code No	Particulars	Current Year Amount (Rs.)
252200101	Roads-General	2,887,421.00
252200301	Bridges-General	1,233.00
252300101	Public Buildings-General	604,688.00
252300201	Public Buildings - Other Buildings - General	369,659.00
	Total Decentralised Plan Programme - Infrastructure Sector	3,863,001.00

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No 253]		
Code No	Particulars	Current Year Amount (Rs.)
253100501	Solid Waste Management Programs under Total Sanitation	458,000.00
253101201	Payments to IIM	53,000.00
	Total Decentralised Plan Programme - Projects not included in Sector Divi	511,000.00

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) [Code No 254]		
Code No	Particulars	Current Year Amount (Rs.)
254100102	Expenditures of Transferred Institutions - Animal Husbandry	26,000.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	1,000.00
	Total Expenditures of Transferred Institutions and State Spon	27,000.00

Schedule: I-14(e) Maintenance Projects [Code No 255]		
Code No	Particulars	Current Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets - Cement Concrete	608,951.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	101,054.00
	Total Maintenance Projects	710,005.00

Schedule: I-18 Prior Period Items(Net) [Code No 280]		
Code No	Particulars	Current Year Amount (Rs.)
280200401	Prior Period Income - Other Incomes	10,661.00

280800501	Prior Period - Programme Expenses	(673,046.00)	
	Total Prior Period Items(Net)	(662,385.00)	

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Kanhangad Block Panchayat CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	120,250.00
140000000	Fees & User Charges	88,558.00
150000000	Sale & Hire Charges	530,525.00
160000000	Revenue Grants, Funds, Contributions & Compensations	43,539,847.00
171000000	Interest Earned	42,684.00
180000000	Other Income	(80,825.00)
		44,241,039.00
LESS		
210000000	Establishment Expenses	2,406,975.00
220000000	Administrative Expenses	940,621.00
230000000	Operations & Maintenance	604,704.00
250000000	Decentralised Plan Programme - Productive Sector	3,945,647.00
251000000	Decentralised Plan Programme - Service Sector	30,135,721.00
252000000	Decentralised Plan Programme - Infrastructure Sector	767,160.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	27,000.00
255000000	Maintenance Projects	710,005.00
280000000	Prior Period Item	(300.00)
431000000	Sundry Debtors (Receivables)	2,699,941.00
450000000	Cash and Bank balance	(1,028,165.00)
		41,209,309.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3,031,730.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	12,413,957.00
340000000	Deposits Received	30,563.00
350000000	Other Liabilities	(7,612,059.00)
		4,832,461.00
LESS		
410000000	Fixed Assets	171,769.00
412000000	Capital Work In Progress	1,514,756.00
		1,686,525.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3,145,936.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,514,579.00
		1,514,579.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,514,579.00)
GRAND TOTAL (A+B+C)		4,663,087.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(12,211,827.00)
		(12,211,827.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12,211,827.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(14,623,332.00)
		(14,623,332.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		14,623,332.00
Net increase/ (decrease) in cash and cash equivalents		2,411,505.00

Kanhangad 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	117,323.00	
310900101	Excess of Income Over Expenditure	24,047,056.00	
	Total Panchayat Fund - General Fund	24,164,379.00	
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	39,938,499.00	
	Total Reserves	39,938,499.00	
Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	16,767.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	3,054,271.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government	1,251,559.00	
320200111	Development Fund - CFC Grant Tied	5,322,659.00	
320200112	Development Fund - CFC Grant UnTied	3,711,982.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	34,104.00	
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	761,310.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	1.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	797,601.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	580,472.00	

320800101	Beneficiary Contributions	14,591.00	
350200301	Recoveries Payable - COVID	140,021.00	
Total Grants & Contribution for Specific Purposes		15,685,338.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
Total Secured Loans		0.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100301	Contractors' Retention	110,694.00	
340200101	Rent Deposit	200,000.00	
340200102	Auction Deposit	1,600.00	
Total Deposits Received		312,294.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
350200201	Recoveries Payable - Income Tax Deducted at Source	55,684.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	55,684.00	
350200299	Recoveries Payable - Other Deductions	245.00	
350300110	Government and Other Dues Payable - CGST	27,976.00	
350300111	Government and Other Dues Payable - SGST	27,977.00	
350300113	Government and Other Dues Payable-TDS - CGST	46,694.00	
350300114	Government and Other Dues Payable-TDS - SGST	46,694.00	
350800101	Liability in respect of Stale Cheques	4,875.00	
350800119	Liability for Programme/Scheme Expenditure	14,659.00	
350800299	Other Liabilities	6,024.00	
Total Other Liabilities (Sundry Creditors)		286,512.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
410100199	Land - Others	77,368.00	
410200101	Buildings - Markets	361,599.00	
410200102	Buildings - Bus Stands	61,114.00	
410200199	Buildings - Others	21,841,671.00	
410300101	Roads - Cement Concrete	534,689.00	
410300102	Roads - Tared	8,481,224.00	

410300301	Culverts	2,038,091.00	
410300399	Other constructions	17,226,071.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	165,903.00	
410400102	Drinking Water - Reservoirs	700,123.00	
410400103	Drinking Water - Pipe Lines	169,393.00	
410600101	Irrigation Sources (Wells, check dams, lift irrigation etc.)	393,607.00	
410600101	Electricity - Micro Hydel Project	1,648,500.00	
410600102	Electricity - Line Extension	37,539.00	
410700102	Waste Treatment - Bio-Gas Plant	758,740.00	
410700103	Waste Treatment - Land fill	100,000.00	
410700199	Waste Treatment - Others	815,263.00	
410710101	Movable Assets - Plant, Machinery & Tools	3,965,646.00	
410710102	Movable Assets - Vehicles	3,706,809.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,840,378.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,960,997.00	
410710199	Movable Assets - Others	726,249.00	
410800101	Other Fixed Assets	659,586.00	
411200101	Accumulated Depreciation- Buildings	(2,946,040.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(10,178,370.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(176,187.00)	
411320101	Accumulated Depreciation -Waterways	(1,729,035.00)	
411330101	Accumulated Depreciation -Public Lighting	(26,277.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(2,886,243.00)	
411500101	Accumulated Depreciation- Vehicles	(1,149,691.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,599,435.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(6,801,218.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,019,736.00)	
	Total Fixed Assets	48,958,328.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
412010101	Capital Work in Progress	1,236,343.00	
	Total Capital Work In Progress	1,236,343.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
431400101	Rent Receivables from Buildings(Current)	162,566.00	
431400102	Rent Receivables from Buildings(Arrears)	13,350.00	

431600199	Receivables from Government (redemption amount)	11,989,971.00	
	Total Sundry Debtors(Receivables)	12,165,887.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
450210101	SBI E Tender Account 2698	51,410.00	
450250109	LGTSB OWN FUND 00946	(713,528.00)	
450410102	PNB NREGA NEW 73135	16,767.00	
450610101	Syndicate Bank-MISCELLANEOUS 36781	761,310.00	
450610102	SBI-LAY (Plan Fund) 5364	55,493.00	
450610105	Union Bank Ltd State Share 613	34,104.00	
450610106	UNION BANK LTD PLAN 612	14,659.00	
450610108	IDBI BANK CFC PFWS 875	10,097,287.00	
450610109	FEDERAL BANK HEALTH GRANT 5658	1,251,559.00	
450620101	KGB Kanhangad (TSC) 362	3,054,271.00	
	Total Cash and Bank Balances	14,623,332.00	

Schedule: B-18 Loans, advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
460100199	Other Advances	693,463.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	2,483,466.00	
460500501	Advance to Implementing Officers	226,203.00	
	Total Loans, advances and deposits	3,403,132.00	

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Kanhangad Block Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2024

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
310100101	Panchayat Fund - General Fund	117,323.00	
310900101	Excess of Income Over Expenditure	24,047,056.00	
	Total Panchayat Fund - General Fund	24,164,379.00	

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

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

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
312100101	Capital Contribution	39,938,499.00	
	Total Reserves	39,938,499.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	16,767.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	3,054,271.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government	1,251,559.00	
320200111	Development Fund - CFC Grant Tied	5,322,659.00	
320200112	Development Fund - CFC Grant UnTied	3,711,982.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsored	34,104.00	
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	761,310.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	1.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	797,601.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	580,472.00	

320800101	Beneficiary Contributions	14,591.00	
350200301	Recoveries Payable - COVID	140,021.00	
	Total Grants & Contribution for Specific Purposes	15,685,338.00	

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>
	Total Secured Loans	0.00	

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>
340100301	Contractors' Retention	110,694.00	
340200101	Rent Deposit	200,000.00	
340200102	Auction Deposit	1,600.00	
	Total Deposits Received	312,294.00	

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	55,684.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	55,684.00	
350200299	Recoveries Payable - Other Deductions	245.00	
350300110	Government and Other Dues Payable - CGST	27,976.00	
350300111	Government and Other Dues Payable - SGST	27,977.00	
350300113	Government and Other Dues Payable-TDS - CGST	46,694.00	
350300114	Government and Other Dues Payable-TDS - SGST	46,694.00	
350800101	Liability in respect of Stale Cheques	4,875.00	
350800119	Liability for Programme/Scheme Expenditure	14,659.00	
350800299	Other Liabilities	6,024.00	
	Total Other Liabilities (Sundry Creditors)	286,512.00	

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>
410100199	Land - Others	77,368.00	
410200101	Buildings -Markets	361,599.00	
410200102	Buildings -Bus Stands	61,114.00	
410200199	Buildings -Others	21,841,671.00	
410300101	Roads - Cement Concrete	534,689.00	
410300102	Roads - Tarred	8,481,224.00	

410300301	Culverts	2,038,091.00	
410300399	Other constructions	17,226,071.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	165,903.00	
410400102	Drinking Water - Reservoirs	700,123.00	
410400103	Drinking Water - Pipe lines	169,393.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	593,607.00	
410600101	Electricity - Micro Hydel Project	1,648,500.00	
410600102	Electricity - Line Extension	37,539.00	
410700102	Waste Treatment - Bio-Gas Plant	758,740.00	
410700103	Waste Treatment - Land fill	100,000.00	
410700199	Waste Treatment - Others	815,263.00	
410710101	Movable Assets - Plant, Machinery & Tools	3,965,646.00	
410710102	Movable Assets - Vehicles	3,706,809.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,840,378.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,960,997.00	
410710199	Movable Assets -Others	726,249.00	
410800101	Other Fixed Assets	659,586.00	
411200101	Accumulated Depreciation- Buildings	(2,946,040.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(10,178,370.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(176,187.00)	
411320101	Accumulated Depreciation -Waterways	(1,729,035.00)	
411330101	Accumulated Depreciation -Public Lighting	(26,277.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(2,886,243.00)	
411500101	Accumulated Depreciation- Vehicles	(1,149,691.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,599,435.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(6,801,218.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,019,736.00)	
	Total Fixed Assets	48,958,328.00	

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>
412010101	Capital Work In Progress	1,236,343.00	
	Total Capital Work In Progress	1,236,343.00	

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)	162,566.00	
431400102	Rent Receivables from Buildings(Arrears)	13,350.00	

500199	Receivables from Government (redemption amount)	11,989,971.00	
	Total Sundry Debtors(Receivables)	12,165,887.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
450210101	SBI E Tender Account 2698	51,410.00	
450250109	LGTSB OWN FUND 00946	(713,528.00)	
450410102	PNB NREGA NEW 73135	16,767.00	
450610101	Syndicate Bank-MISCELLANEOUS 36781	761,310.00	
450610102	SBI-IAY (Plan Fund) 5364	55,493.00	
450610105	Union Bank IAY State Share 613	34,104.00	
450610106	UNION BANK IAY PLAN 612	14,659.00	
450610108	IDBI BANK CFC PFMS 875	10,097,287.00	
450610109	FEDERAL BANK HEALTH GRANT 5658	1,251,559.00	
450620101	KGB Kanhangad (TSC) 362	3,054,271.00	
	Total Cash and Bank Balances	14,623,332.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
460100199	Other Advances	693,463.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	2,483,466.00	
460500501	Advance to Implementing Officers	226,203.00	
	Total Loans, advances and deposits	3,403,132.00	

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Schedules of Balance Sheet Statement

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