

Kanjikuzhy Block Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-27176852.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	38759789.00
	Total Reserve & Surplus		11582937.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	22823675.00
	Total Grants, Contributions for Specific Purposes		22823675.00
	Loans		
330000000	Secured Loans	B-5	1065.00
	Total Loans		1065.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	734263.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	75972.00
	Total Current Liabilities and Provisions		810235.00
	TOTAL LIABILITIES		35217912.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	84495604.00
411000000	Accumulated Depreciation	B-11	-79604136.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		4891468.00
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5887213.00
440000000	Pre-paid Expenses	B-16	1065.00
450000000	Cash and Bank Balance	B-17	22608483.00
460000000	Loans, Advances and Deposits	B-18	1829683.00

	Total Current Assets, Loans and Advances	30326444.00
	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	35217912.00

Kanjikuzhy Block Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	28770.00
140000000	Fee & User Charges	I-4(b)	14832.00
150000000	Sale & Hire Charges	I-5(b)	19865.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	60129755.00
171000000	Interest Earned	I-8	987.00
180000000	Other Income	I-9	1548.00
	Total Income		60195757.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	3238516.00
220000000	Administrative Expenses	I-11(b)	1708891.00
230000000	Operations & Maintenance	I-12(b)	1068418.00
240000000	Interest & Finance Charges	I-13	648.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8713497.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	33833738.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	7638962.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	350794.00
255000000	Maintenance Projects	I-14(e)	2315313.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	500000.00
272000000	Depreciation	I-17(a)	5993952.00
	Total Expenditure		65362729.00
	Gross Surplus / Deficit of income over Expenditure		-5166972.00
	Gross Surplus / Deficit of income over Expenditure		-5166972.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Kanjikuzhy Block Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	13212766.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	28770.00
140000000	Fees & User Charges	RP-4	8865.00
150000000	Sale & Hire Charges	RP-5	19865.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	49343934.00
171000000	Interest Earned	RP-9	987.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	20993349.00
	Non Operating		
180000000	Other Income	RP-10	1548.00
340000000	Deposits Received	RP-34	68986.00
431000000	Sundry Debtors (Receivables)	RP-43	5555929.00
460000000	Loans, Advances and Deposits	RP-47	1368538.00
	Grand total		90603537.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3238516.00
220000000	Administrative Expenses	RP-12	1683891.00
230000000	Operations & Maintenance	RP-13	968418.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	8066343.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	32036715.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	7582687.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	350794.00
255000000	Maintenance Projects	RP-20	2315313.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	544734.00
350000000	Other Liabilities	RP-36	2033012.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	648.00

340000000	Deposits Received	RP-34	64918.00
350000000	Other Liabilities	RP-36	167764.00
410000000	Fixed Assets	RP-38	1195871.00
431000000	Sundry Debtors (Receivables)	RP-43	5887213.00
460000000	Loans, Advances and Deposits	RP-47	1858217.00
	Closing Balance		
Bank	Bank	RP-40(b)	22608483.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		90603537.00

Kanjikuzhy Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	28,770.00	
	Total Rental Income from Panchayat Properties	28,770.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	7,167.00	
140200199	Penalties and Fines - Other penalties	7,665.00	
	Total Fees & User Charges-Income Head wise	14,832.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	1,950.00	
150110101	Sale of Tender Forms	1,180.00	
150120103	Sale of Scrap	9,710.00	
150120105	Sale of empties and waste materials.	7,025.00	
	Total Sale & Hire Charges-Income Head -wise	19,865.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	30,466,602.00	
160100102	Development Fund - Special Component Plan	6,011,149.00	
160100103	Development Fund - Tribal Sub-Plan	246,000.00	
160100109	Development Fund - CFC Grant Tied	6,270,989.00	
160100110	Development Fund - CFC Grant UnTied	4,972,842.00	
160100399	State Sponsored Schemes- Others	302,183.00	
160100402	Maintenance Fund - Non-Road Assets	2,908,040.00	
160100501	General Purpose Fund	7,917,000.00	
160100629	Health Grant	112,529.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	490,000.00	
160300206	Beneficiary Contribution	105,000.00	
160300299	Contributions towards Other Schemes - from Other Institutions	327,421.00	
	Total Revenue Grants,Contributions & Subsidies	60,129,755.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	987.00	
	Total Interest Earned	987.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400199	Recovery from Employees - Others	1,548.00	
	Total Other Income	1,548.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100105	Salaries - Part Time Contingent Staff	8,000.00	
210100106	Salaries - Contract Staff	43,837.00	
210100201	Wages - Daily Wages Staff	979,486.00	
210200204	Festival Allowance	12,000.00	
210200207	Honorariums to Permanent / Temporary Staff	363,030.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	4,500.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	14,750.00	
210200402	Sitting Fee of Vice President	9,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	28,000.00	
210200404	Sitting Fee of Members	60,600.00	
210200502	Travelling Allowance of Vice President	16,741.00	
210200504	Travelling Allowance of Members	176,472.00	
	Total Establishment Expenditures-Expenditure head-wise	3,238,516.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	70,000.00	
220100199	Rent - Other items	2,300.00	
220100201	Land Tax	247.00	
220100299	Other items	137,046.00	
220110101	Electricity Charges - Office	45,927.00	
220110102	Electricity Charges - Transferred Institutions	9,336.00	
220110104	Water Charges - Transferred Institutions	2,580.00	
220110199	Other Office Maintenance Expenses	51,645.00	
220120101	Telephone Expenses - Office	20,094.00	
220120102	Telephone Expenses - Transferred Institutions	5,681.00	
220200101	Purchase of Books	15,750.00	
220200102	Purchase of News Paper	7,660.00	
220210101	Printing Charges	10,157.00	
220210102	Stationery Expenses	41,864.00	
220400101	Insurance of Vehicles	17,849.00	
220510101	Legal Expenses for Recoveries	15,000.00	
220520102	Consultancy Fees	38,950.00	
220600199	Other Advertisement & Publicity Charges	7,000.00	
220710102	Light Refreshment Charges	211,566.00	
220800102	Exhibition and Festival Expenses	25,000.00	
220800103	Workshops and Seminars	225,000.00	
220800105	Ceremonies, Entertainments and Receptions	317,199.00	
220800199	Other Administrative Expenses	431,040.00	
	Total Administrative Expenditures-Expenditure head-wise	1,708,891.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	104,075.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	177,326.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	14,814.00	
230400101	Vehicle Hire Charges	530,552.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	139,651.00	
230800104	Expenses for Cutting of dangerous trees	2,000.00	
230800110	Sanitation Expenses	100,000.00	
	Total Operations & Maintenance-Expenditure head-wise	1,068,418.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	648.00	
	Total Interest & Finance Charges	648.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,140,743.00	
250100201	Agriculture and Related Sectors - Other crops- General	246,100.00	
250100301	Agricultural Development Programs- General	141,420.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	100,000.00	
250100501	Agriculture and Related Sectors - Dairy development- General	2,963,550.00	
250100502	Agriculture and Related Sectors - Dairy development- SCP	41,996.00	
250100601	Agriculture and Related Sectors - Fisheries- General	420,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	414,075.00	
250101101	Agriculture and Related Sectors - Vegetables - General	500,222.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	186,592.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	149,600.00	
250104601	Dairy Development -Storage and Marketing- General	3,599.00	
250104801	Dairy Development -Infrastructure- General	1,046,365.00	
250104802	Dairy Development -Infrastructure- SCP	148,673.00	
250300101	Small scale industries and Micro enterprises -General	240,000.00	
250300401	Coir Industry -General	510,000.00	
251011501	Literacy Equivalence Examination - General	27,000.00	
252310201	Other Constructions - Side Walls - General	433,562.00	
	Total Decentralised Plan Programme - Productive Sector	8,713,497.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100801	Youth Welfare-General	250,000.00	
251101001	Arts and Culture-General	60,000.00	
251101301	Education-Related Activities - General	300,000.00	
251101302	Education-Related Activities - SCP	1,479,500.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	496,113.00	
251200201	Public Health Programs -General	284,422.00	
251200301	Health related Special Programs -General	103,759.00	
251200401	Medicines-General	1,148,325.00	
251200701	Other Programs in Health Sector-General	1,080,069.00	
251200801	Drinking Water-General	3,690,780.00	
251200802	Drinking Water-SCP	999,000.00	

251200901	Sanitation-General	3,322,365.00	
251202501	Drinking Water - Public - General	411,515.00	
251300101	Housing-General	8,458,669.00	
251300102	Housing-SCP	2,042,000.00	
251300103	Housing-TSP	246,000.00	
251300501	Programs for the Aged-General	1,556,376.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,884,673.00	
251300701	Welfare Programs for the Destitute-General	375,000.00	
251301201	Other Social Security Programs-General	58,751.00	
251410101	Anganwadi Nutrition - General	2,657,138.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	160,930.00	
251600601	General Economic Services- Good Governance -General	357,627.00	
251650201	Transferred Institution Service Delivery Improvement - General	410,726.00	
	Total Decentralised Plan Programme - Service Sector	33,833,738.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100701	Office Electrification - General	81,725.00	
252200101	Roads-General	4,705,685.00	
252201201	Other Programs in Infrastructure Sector-General	2,030,609.00	
252300101	Public Buildings-General	820,943.00	
	Total Decentralised Plan Programme - Infrastructure Sector	7,638,962.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253101201	Payments to IKM	50,794.00	
253101301	Payments to KILA	300,000.00	
	Total Decentralised Plan Programme - Projects not included	350,794.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	49,421.00	
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	5,558.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	60,060.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	34,248.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	15,838.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,140,437.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	61,586.00	
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	5,955.00	
255201302	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	6,800.00	
255201399	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	8,530.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	926,880.00	

	Total Maintenance Projects	2,315,313.00	
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Schedule: I-15 Revenue Grants, Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	500,000.00	
	Total Revenue Grants, Contributions & Compensations from	500,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	413,423.00	
272300101	Depreciation - Roads & Bridges	3,453,356.00	
272310101	Depreciation -Sewerage & Drainage	72,631.00	
272320101	Depreciation -Waterways	105,000.00	
272600101	Depreciation - Office & Other Equipments	135,434.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	601,584.00	
272800101	Depreciation - Other Fixed Assets	1,212,524.00	
	Total Depreciation	5,993,952.00	

Software support: Information Kerala Mission

Kanjikuzhy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	Canara Bank	0.00
450210102	CANARA BANK (LITERACY)	1,254.00
450210103	CANARA BANK (SGRY)50227	0.00
450210104	CANARA BANK (MISSCELLANEOUS)17173	489,838.00
450210105	Bank of Baroda TSC (246)	5,371.00
450210106	SBT CHERTHALA (SGSY)	0.00
450210107	Punjab National Bank (Nirmal)	0.00
450210108	SBT MUHAMMA (PYKA)	212,400.00
450210109	Bank of Baroda(Nirmal Puraskar)203	2,976.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250109	Treasury - Own Fund-BPFA-I_9	-279,415.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410102	CANARA BANK (IWMP)1134101063958	0.00
450410103	Vijaya Bank (PMKSY)	0.00
450410104	Canara Bank (Nirmal Puraskar)	744.00
450410105	Canara bank MKSP 2518	0.00
450410106	Canara Bank (MKSP)	4,926.00
450450101	STSB (NABARD)	0.00
450450102	TSB(Joint Venture-PMAY)	0.00
450450109	COVID SDTSB (799012900000772)	0.00
450610101	CANERA BANK(IAY ADMINISTRATION)1134101063735	0.00
450610102	Canara Bank (IAY PLAN)1299	7,732,874.00
450610103	CanaraBank(E Gramswaraj)4605	4,721,419.00
450610104	Canara Bank PMKSY (5432)	0.00
450610105	Canara Bank (health Grant)110027222624	320,379.00
450610109	CANERA BANK(SIGN)1134101063674	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		13,212,766.00

RP-40(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	28,770.00
		28,770.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	7,167.00
140200199	Penalties and Fines - Other penalties	1,698.00
		8,865.00

Kanjikuzhy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100107	Sale of Usufructs of Trees	1,950.00
150110101	Sale of Tender Forms	1,180.00
150120103	Sale of Scrap	9,710.00
150120105	Sale of empties and waste materials.	7,025.00
150400199	Hire Charges of Other Vehicle	0.00
		19,865.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	30,466,602.00
160100102	Development Fund - Special Component Plan	6,011,149.00
160100103	Development Fund - Tribal Sub-Plan	246,000.00
160100399	State Sponsored Schemes- Others	302,183.00
160100402	Maintenance Fund - Non-Road Assets	3,911,000.00
160100501	General Purpose Fund	7,917,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	490,000.00
		49,343,934.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	987.00
		987.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	149.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	5,781.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	2,999,593.00
320200111	Development Fund - CFC Grant Tied	11,418,500.00
320200112	Development Fund - CFC Grant UnTied	5,620,799.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	167.00
320200309	Literacy Scheme Grant	42.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeev.	37.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	49,364.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	380,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch.	0.00
320800101	Beneficiary Contributions	256,390.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	262,419.00
320900101	Nirmal Puraskar	108.00
		20,993,349.00

RP-10 Other Income		
Code	Head Of Account	Amount
180400199	Recovery from Employees - Others	1,548.00
		1,548.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	68,986.00
		68,986.00

Kanjikuzhy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400102	Rent Receivables from Buildings(Arrears)	13,200.00
431600199	Receivables from Government (redemption amount)	5,542,729.00
		5,555,929.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	1,368,538.00
		1,368,538.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100105	Salaries - Part Time Contingent Staff	8,000.00
210100106	Salaries - Contract Staff	43,837.00
210100201	Wages - Daily Wages Staff	979,486.00
210200102	Travelling Allowances - Permanent Staff	0.00
210200204	Festival Allowance	12,000.00
210200207	Honorariums to Permanent / Temporary Staff	363,030.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	4,500.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	14,750.00
210200402	Sitting Fee of Vice President	9,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	28,000.00
210200404	Sitting Fee of Members	60,600.00
210200502	Travelling Allowance of Vice President	16,741.00
210200504	Travelling Allowance of Members	176,472.00
		3,238,516.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	70,000.00
220100199	Rent - Other items	2,300.00
220100201	Land Tax	247.00
220100299	Other items	137,046.00
220110101	Electricity Charges - Office	45,927.00
220110102	Electricity Charges - Transferred Institutions	9,336.00
220110104	Water Charges - Transferred Institutions	2,580.00
220110199	Other Office Maintenance Expenses	51,645.00
220120101	Telephone Expenses - Office	20,094.00
220120102	Telephone Expenses - Transferred Institutions	5,681.00
220200101	Purchase of Books	15,750.00
220200102	Purchase of News Paper	7,660.00
220210101	Printing Charges	10,157.00
220210102	Stationery Expenses	41,864.00
220400101	Insurance of Vehicles	17,849.00
220510101	Legal Expenses for Recoveries	15,000.00
220520102	Consultancy Fees	38,950.00
220600199	Other Advertisement & Publicity Charges	7,000.00
220710102	Light Refreshment Charges	211,566.00
220800101	Keralolsavam	0.00
220800103	Workshops and Seminars	225,000.00

Kanjikuzhy Block Panchayat
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220800105	Ceremonies, Entertainments and Receptions	317,199.00
220800199	Other Administrative Expenses	431,040.00
		1,683,891.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	104,075.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	177,326.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	14,814.00
230400101	Vehicle Hire Charges	530,552.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	139,651.00
230800104	Expenses for Cutting of dangerous trees	2,000.00
230800110	Sanitation Expenses	0.00
		968,418.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	1,140,743.00
250100201	Agriculture and Related Sectors - Other crops- General	246,100.00
250100301	Agricultural Development Programs- General	141,420.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	100,000.00
250100501	Agriculture and Related Sectors - Dairy development- General	2,963,550.00
250100502	Agriculture and Related Sectors - Dairy development- SCP	41,996.00
250100601	Agriculture and Related Sectors - Fisheries- General	420,000.00
250100901	Agriculture and Related Sectors - Coconut - General	414,075.00
250101101	Agriculture and Related Sectors - Vegetables - General	500,222.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	149,600.00
250104601	Dairy Development -Storage and Marketing- General	3,599.00
250104801	Dairy Development -Infrastructure- General	1,046,365.00
250104802	Dairy Development -Infrastructure- SCP	148,673.00
250300101	Small scale industries and Micro enterprises -General	240,000.00
250300401	Coir Industry -General	510,000.00
		8,066,343.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251011501	Literacy Equivalence Examination - General	27,000.00
251100801	Youth Welfare-General	190,000.00
251101001	Arts and Culture-General	60,000.00
251101301	Education-Related Activities - General	300,000.00
251101302	Education-Related Activities - SCP	1,479,500.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	496,113.00
251200201	Public Health Programs -General	284,422.00
251200301	Health related Special Programs -General	80,780.00
251200401	Medicines-General	1,148,325.00
251200701	Other Programs in Health Sector-General	1,080,069.00
251200801	Drinking Water-General	3,690,780.00
251200802	Drinking Water-SCP	999,000.00
251200901	Sanitation-General	1,581,321.00
251202501	Drinking Water - Public - General	411,515.00
251300101	Housing-General	8,458,669.00
251300102	Housing-SCP	2,042,000.00
251300103	Housing-TSP	246,000.00
251300401	Electrification-General	0.00
251300501	Programs for the Aged-General	1,556,376.00
251300601	Programs for Physically/ Mentally Challenged-General	3,884,673.00

Kanjikuzhy Block Panchayat
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251300701	Welfare Programs for the Destitute-General	375,000.00
251301201	Other Social Security Programs-General	58,751.00
251410101	Anganwadi Nutrition - General	2,657,138.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	160,930.00
251600601	General Economic Services- Good Governance -General	357,627.00
251650201	Transferred Institution Service Delivery Improvement - General	410,726.00
		32,036,715.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	81,725.00
252200101	Roads-General	4,659,761.00
252201201	Other Programs in Infrastructure Sector-General	1,586,696.00
252300101	Public Buildings-General	820,943.00
252310201	Other Constructions - Side Walls - General	433,562.00
		7,582,687.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	0.00
253101201	Payments to IKM	50,794.00
253101301	Payments to KILA	300,000.00
		350,794.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenan	49,421.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	5,558.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Oth	60,060.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	34,248.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	15,838.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	1,140,437.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	61,586.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	5,955.00
255201302	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	6,800.00
255201399	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	8,530.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	926,880.00
		2,315,313.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200111	Development Fund - CFC Grant Tied	44,697.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeev.	37.00
320800201	Donations to CMDRF	500,000.00
		544,734.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	718,199.00
350100201	Contractors' Control Account	1,314,813.00
		2,033,012.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	648.00

Kanjikuzhy Block Panchayat
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		648.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	4,486.00
340100301	Contractors' Retention	60,432.00
		64,918.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	40,352.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	51,243.00
350200299	Recoveries Payable - Other Deductions	12,191.00
350300113	Government and Other Dues Payable-TDS - CGST	31,989.00
350300114	Government and Other Dues Payable-TDS - SGST	31,989.00
		167,764.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410300399	Other constructions	925,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	270,871.00
		1,195,871.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	5,887,213.00
		5,887,213.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	165,120.00
460100199	Other Advances	1,693,097.00
		1,858,217.00
RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	Canara Bank	0.00
450210102	CANARA BANK (LITERACY)	1,296.00
450210103	CANARA BANK (SGRY)50227	0.00
450210104	CANARA BANK (MISSCELLANEOUS)17173	211,781.00
450210105	Bank of Baroda TSC (246)	5,520.00
450210106	SBT CHERTHALA (SGSY)	0.00
450210107	Punjab National Bank (Nirmal)	0.00
450210108	SBT MUHAMMA (PYKA)	218,181.00
450210109	Bank of Baroda(Nirmal Puraskar)203	3,059.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410102	CANARA BANK (IWMP)1134101063958	0.00
450410103	Vijaya Bank (PMKSY)	0.00
450410104	Canara Bank (Nirmal Puraskar)	769.00
450410105	Canara bank MKSP 2518	0.00

Kanjikuzhy Block Panchayat
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450410106	Canara Bank (MKSP)	5,093.00
450450101	STSB (NABARD)	0.00
450450102	TSB(Joint Venture-PMAY)	0.00
450450109	COVID SDTSB (799012900000772)	0.00
450610101	CANERA BANK(IAY ADMINISTRATION)1134101063735	0.00
450610102	Canara Bank (IAY PLAN)1299	7,995,292.00
450610103	CanaraBank(E Gramswaraj)4605	10,772,960.00
450610104	Canara Bank PMKSY (5432)	0.00
450610105	Canara Bank (health Grant)110027222624	3,014,532.00
450610106	Kerala Gramin Bank ABC programme	380,000.00
450610109	CANERA BANK(SIGN)1134101063674	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		22,608,483.00

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

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Accounts Officer

Secretary

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	Canara Bank	0.00
450210102	CANARA BANK (LITERACY)	1,254.00
450210103	CANARA BANK (SGRY)50227	0.00
450210104	CANARA BANK (MISSCELLANEOUS)17173	489,838.00
450210105	Bank of Baroda TSC (246)	5,371.00
450210106	SBT CHERTHALA (SGSY)	0.00
450210107	Punjab National Bank (Nirmal)	0.00
450210108	SBT MUHAMMA (PYKA)	212,400.00
450210109	Bank of Baroda(Nirmal Puraskar)203	2,976.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250109	Treasury - Own Fund-BPFA-I_9	-279,415.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410102	CANARA BANK (IWMP)1134101063958	0.00
450410103	Vijaya Bank (PMKSY)	0.00
450410104	Canara Bank (Nirmal Puraskar)	744.00
450410105	Canara bank MKSP 2518	0.00
450410106	Canara Bank (MKSP)	4,926.00
450450101	STSB (NABARD)	0.00
450450102	TSB(Joint Venture-PMAY)	0.00
450450109	COVID SDTSB (799012900000772)	0.00
450610101	CANERA BANK(IAY ADMINISTRATION)1134101063735	0.00
450610102	Canara Bank (IAY PLAN)1299	7,732,874.00
450610103	CanaraBank(E Gramswaraj)4605	4,721,419.00
450610104	Canara Bank PMKSY (5432)	0.00
450610105	Canara Bank (health Grant)110027222624	320,379.00
450610109	CANERA BANK(SIGN)1134101063674	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		13,212,766.00

RP-40(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	28,770.00
		28,770.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	7,167.00
140200199	Penalties and Fines - Other penalties	1,698.00
		8,865.00

Kanjikuzhy Block Panchayat
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RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100107	Sale of Usufructs of Trees	1,950.00
150110101	Sale of Tender Forms	1,180.00
150120103	Sale of Scrap	9,710.00
150120105	Sale of empties and waste materials.	7,025.00
150400199	Hire Charges of Other Vehicle	0.00
		19,865.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	30,466,602.00
160100102	Development Fund - Special Component Plan	6,011,149.00
160100103	Development Fund - Tribal Sub-Plan	246,000.00
160100399	State Sponsored Schemes- Others	302,183.00
160100402	Maintenance Fund - Non-Road Assets	3,911,000.00
160100501	General Purpose Fund	7,917,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	490,000.00
		49,343,934.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	987.00
		987.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	149.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	5,781.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	2,999,593.00
320200111	Development Fund - CFC Grant Tied	11,418,500.00
320200112	Development Fund - CFC Grant UnTied	5,620,799.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	167.00
320200309	Literacy Scheme Grant	42.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeev.	37.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	49,364.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	380,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Pancha	0.00
320800101	Beneficiary Contributions	256,390.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	262,419.00
320900101	Nirmal Puraskar	108.00
		20,993,349.00

RP-10 Other Income		
Code	Head Of Account	Amount
180400199	Recovery from Employees - Others	1,548.00
		1,548.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	68,986.00
		68,986.00

Kanjikuzhy Block Panchayat
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RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400102	Rent Receivables from Buildings(Arrears)	13,200.00
431600199	Receivables from Government (redemption amount)	5,542,729.00
		5,555,929.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	1,368,538.00
		1,368,538.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100105	Salaries - Part Time Contingent Staff	8,000.00
210100106	Salaries - Contract Staff	43,837.00
210100201	Wages - Daily Wages Staff	979,486.00
210200102	Travelling Allowances - Permanent Staff	0.00
210200204	Festival Allowance	12,000.00
210200207	Honorariums to Permanent / Temporary Staff	363,030.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	4,500.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	14,750.00
210200402	Sitting Fee of Vice President	9,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	28,000.00
210200404	Sitting Fee of Members	60,600.00
210200502	Travelling Allowance of Vice President	16,741.00
210200504	Travelling Allowance of Members	176,472.00
		3,238,516.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	70,000.00
220100199	Rent - Other items	2,300.00
220100201	Land Tax	247.00
220100299	Other items	137,046.00
220110101	Electricity Charges - Office	45,927.00
220110102	Electricity Charges - Transferred Institutions	9,336.00
220110104	Water Charges - Transferred Institutions	2,580.00
220110199	Other Office Maintenance Expenses	51,645.00
220120101	Telephone Expenses - Office	20,094.00
220120102	Telephone Expenses - Transferred Institutions	5,681.00
220200101	Purchase of Books	15,750.00
220200102	Purchase of News Paper	7,660.00
220210101	Printing Charges	10,157.00
220210102	Stationery Expenses	41,864.00
220400101	Insurance of Vehicles	17,849.00
220510101	Legal Expenses for Recoveries	15,000.00
220520102	Consultancy Fees	38,950.00
220600199	Other Advertisement & Publicity Charges	7,000.00
220710102	Light Refreshment Charges	211,566.00
220800101	Keralolsavam	0.00
220800103	Workshops and Seminars	225,000.00

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220800105	Ceremonies, Entertainments and Receptions	317,199.00
220800199	Other Administrative Expenses	431,040.00
		1,683,891.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	104,075.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	177,326.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	14,814.00
230400101	Vehicle Hire Charges	530,552.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	139,651.00
230800104	Expenses for Cutting of dangerous trees	2,000.00
230800110	Sanitation Expenses	0.00
		968,418.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	1,140,743.00
250100201	Agriculture and Related Sectors - Other crops- General	246,100.00
250100301	Agricultural Development Programs- General	141,420.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	100,000.00
250100501	Agriculture and Related Sectors - Dairy development- General	2,963,550.00
250100502	Agriculture and Related Sectors - Dairy development- SCP	41,996.00
250100601	Agriculture and Related Sectors - Fisheries- General	420,000.00
250100901	Agriculture and Related Sectors - Coconut - General	414,075.00
250101101	Agriculture and Related Sectors - Vegetables - General	500,222.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	149,600.00
250104601	Dairy Development -Storage and Marketing- General	3,599.00
250104801	Dairy Development -Infrastructure- General	1,046,365.00
250104802	Dairy Development -Infrastructure- SCP	148,673.00
250300101	Small scale industries and Micro enterprises -General	240,000.00
250300401	Coir Industry -General	510,000.00
		8,066,343.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251011501	Literacy Equivalence Examination - General	27,000.00
251100801	Youth Welfare-General	190,000.00
251101001	Arts and Culture-General	60,000.00
251101301	Education-Related Activities - General	300,000.00
251101302	Education-Related Activities - SCP	1,479,500.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	496,113.00
251200201	Public Health Programs -General	284,422.00
251200301	Health related Special Programs -General	80,780.00
251200401	Medicines-General	1,148,325.00
251200701	Other Programs in Health Sector-General	1,080,069.00
251200801	Drinking Water-General	3,690,780.00
251200802	Drinking Water-SCP	999,000.00
251200901	Sanitation-General	1,581,321.00
251202501	Drinking Water - Public - General	411,515.00
251300101	Housing-General	8,458,669.00
251300102	Housing-SCP	2,042,000.00
251300103	Housing-TSP	246,000.00
251300401	Electrification-General	0.00
251300501	Programs for the Aged-General	1,556,376.00
251300601	Programs for Physically/ Mentally Challenged-General	3,884,673.00

Kanjikuzhy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

251300701	Welfare Programs for the Destitute-General	375,000.00
251301201	Other Social Security Programs-General	58,751.00
251410101	Anganwadi Nutrition - General	2,657,138.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	160,930.00
251600601	General Economic Services- Good Governance -General	357,627.00
251650201	Transferred Institution Service Delivery Improvement - General	410,726.00
		32,036,715.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	81,725.00
252200101	Roads-General	4,659,761.00
252201201	Other Programs in Infrastructure Sector-General	1,586,696.00
252300101	Public Buildings-General	820,943.00
252310201	Other Constructions - Side Walls - General	433,562.00
		7,582,687.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	0.00
253101201	Payments to IKM	50,794.00
253101301	Payments to KILA	300,000.00
		350,794.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenan	49,421.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	5,558.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Oth	60,060.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	34,248.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	15,838.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	1,140,437.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	61,586.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	5,955.00
255201302	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	6,800.00
255201399	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	8,530.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	926,880.00
		2,315,313.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200111	Development Fund - CFC Grant Tied	44,697.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeev.	37.00
320800201	Donations to CMDRF	500,000.00
		544,734.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	718,199.00
350100201	Contractors' Control Account	1,314,813.00
		2,033,012.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	648.00

Kanjikuzhy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

		648.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	4,486.00
340100301	Contractors' Retention	60,432.00
		64,918.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	40,352.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	51,243.00
350200299	Recoveries Payable - Other Deductions	12,191.00
350300113	Government and Other Dues Payable-TDS - CGST	31,989.00
350300114	Government and Other Dues Payable-TDS - SGST	31,989.00
		167,764.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410300399	Other constructions	925,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	270,871.00
		1,195,871.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	5,887,213.00
		5,887,213.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	165,120.00
460100199	Other Advances	1,693,097.00
		1,858,217.00
RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	Canara Bank	0.00
450210102	CANARA BANK (LITERACY)	1,296.00
450210103	CANARA BANK (SGRY)50227	0.00
450210104	CANARA BANK (MISSCELLANEOUS)17173	211,781.00
450210105	Bank of Baroda TSC (246)	5,520.00
450210106	SBT CHERTHALA (SGSY)	0.00
450210107	Punjab National Bank (Nirmal)	0.00
450210108	SBT MUHAMMA (PYKA)	218,181.00
450210109	Bank of Baroda(Nirmal Puraskar)203	3,059.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410102	CANARA BANK (IWMP)1134101063958	0.00
450410103	Vijaya Bank (PMKSY)	0.00
450410104	Canara Bank (Nirmal Puraskar)	769.00
450410105	Canara bank MKSP 2518	0.00

Kanjikuzhy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

450410106	Canara Bank (MKSP)	5,093.00
450450101	STSB (NABARD)	0.00
450450102	TSB(Joint Venture-PMAY)	0.00
450450109	COVID SDTSB (799012900000772)	0.00
450610101	CANERA BANK(IAY ADMINISTRATION)1134101063735	0.00
450610102	Canara Bank (IAY PLAN)1299	7,995,292.00
450610103	CanaraBank(E Gramswaraj)4605	10,772,960.00
450610104	Canara Bank PMKSY (5432)	0.00
450610105	Canara Bank (health Grant)110027222624	3,014,532.00
450610106	Kerala Gramin Bank ABC programme	380,000.00
450610109	CANERA BANK(SIGN)1134101063674	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		22,608,483.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Kanjikuzhy Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2024 To 31-March-2025

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	13,212,766.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	28,770.00
140000000	Fees & User Charges	RP-4	8,865.00
150000000	Sale & Hire Charges	RP-5	19,865.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	49,343,934.00
171000000	Interest Earned	RP-9	987.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	20,993,349.00
Non Operating			
180000000	Other Income	RP-10	1,548.00
340000000	Deposits Received	RP-34	68,986.00
431000000	Sundry Debtors (Receivables)	RP-43	5,555,929.00
460000000	Loans, Advances and Deposits	RP-47	1,368,538.00
Grand Total			90,603,537.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,238,516.00
220000000	Administrative Expenses	RP-12	1,683,891.00
230000000	Operations & Maintenance	RP-13	968,418.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	8,066,343.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	32,036,715.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	7,582,687.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	350,794.00
255000000	Maintenance Projects	RP-20	2,315,313.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	544,734.00
350000000	Other Liabilities	RP-36	2,033,012.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	648.00
340000000	Deposits Received	RP-34	64,918.00
350000000	Other Liabilities	RP-36	167,764.00
410000000	Fixed Assets	RP-38	1,195,871.00
431000000	Sundry Debtors (Receivables)	RP-43	5,887,213.00
460000000	Loans, Advances and Deposits	RP-47	1,858,217.00
Closing Balance			
	Bank	RP-40(b)	22,608,483.00
	Cash	RP-40(b)	0.00
Grand Total			90,603,537.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Kanjikuzhy Block Panchayat

10/06/2025

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	28,770.00
140000000	Fees & User Charges	I-4(b)	14,832.00
150000000	Sale & Hire Charges	I-5(b)	19,865.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	60,129,755.00
171000000	Interest Earned	I-8	987.00
180000000	Other Income	I-9	1,548.00
A	Total-Income		60,195,757.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	3,238,516.00
220000000	Administrative Expenses	I-11(b)	1,708,891.00
230000000	Operations & Maintenance	I-12(b)	1,068,418.00
240000000	Interest & Finance Charges	I-13	648.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,713,497.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	33,833,738.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	7,638,962.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	350,794.00
255000000	Maintenance Projects	I-14(e)	2,315,313.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	500,000.00
272000000	Depreciation	I-17(a)	5,993,952.00
B	Total-Expenditure		65,362,729.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		(5,166,972.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Kanjikuzhy Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(27176852.00)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	38759789.00
	Total Reserve& Surplus		11582937.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	22823675.00
	Total Grants,Contributions for specific purposes		22823675.00
	Loans		
330000000	Secured Loans	B-5	1065.00
	Total Loans		1065.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	734263.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	75972.00
	Total Current Liabilities and Provisions		810235.00
	TOTAL LIABILITIES		35217912.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	84495604.00
411000000	Accumulated Depreciation	B-11	(79604136.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		4891468.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5887213.00
440000000	Pre-paid Expenses	B-16	1065.00
450000000	Cash and Bank balance	B-17	22608483.00
460000000	Loans, Advances and Deposits	B-18	1829683.00
	Total Current Assets,Loans and Advances		30326444.00
	TOTAL ASSETS		35217912.00

Kanjikuzhy Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(27176852.00)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	38759789.00
	Total Reserve& Surplus		11582937.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	22823675.00
	Total Grants,Contributions for specific purposes		22823675.00
	Loans		
330000000	Secured Loans	B-5	1065.00
	Total Loans		1065.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	734263.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	75972.00
	Total Current Liabilities and Provisions		810235.00
	TOTAL LIABILITIES		35217912.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	84495604.00
411000000	Accumulated Depreciation	B-11	(79604136.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		4891468.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5887213.00
440000000	Pre-paid Expenses	B-16	1065.00
450000000	Cash and Bank balance	B-17	22608483.00
460000000	Loans, Advances and Deposits	B-18	1829683.00
	Total Current Assets,Loans and Advances		30326444.00
	TOTAL ASSETS		35217912.00

Kanjikuzhy Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	4,259,489.00	
310900101	Excess of Income Over Expenditure	(31,436,341.00)	
	Total Panchayat Fund - General Fund	(27,176,852.00)	

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	38,759,789.00	
	Total Reserves	38,759,789.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	5,520.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	184,112.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	218,181.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	3,014,532.00	
320200111	Development Fund - CFC Grant Tied	6,965,573.00	
320200112	Development Fund - CFC Grant UnTied	3,393,885.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	5,093.00	
320200309	Literacy Scheme Grant	1,296.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	175,706.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	36,075.00	

320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	380,000.00	
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	1,000,000.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	4,883,618.00	
320800101	Beneficiary Contributions	417,835.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	2,111,675.00	
320900101	Nirmal Puraskar	3,828.00	
350200301	Recoveries Payable - COVID	26,746.00	
	Total Grants & Contribution for Specific Purposes	22,823,675.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	3,240.00	
340100102	Suppliers' Earnest Money Deposit	10,417.00	
340100103	Bidders' Earnest Money Deposit	6,650.00	
340100201	Contractors' Security Deposit	17,447.00	
340100202	Suppliers' Security Deposit	23,878.00	
340100203	Bidders' Security Deposit	20,000.00	
340100301	Contractors' Retention	311,720.00	
340109901	Other Deposits	313,011.00	
340200102	Auction Deposit	9,900.00	
340800101	Deposit Received from Others	18,000.00	
	Total Deposits Received	734,263.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350300113	Government and Other Dues Payable-TDS - CGST	30,986.00	

350300114	Government and Other Dues Payable-TDS - SGST	30,986.00	
350300199	Government and Other Dues Payable - Others	14,000.00	
	Total Other Liabilities (Sundry Creditors)	75,972.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	5,911,245.00	
410300102	Roads - Tarred	47,190,652.00	
410300103	Roads - Metal	1,764,177.00	
410300104	Roads - Gravel	224,874.00	
410300301	Culverts	3,910,472.00	
410300302	Bridges	1,723,448.00	
410300399	Other constructions	10,235,799.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,050,000.00	
410600101	Electricity - Micro Hydel Project	435,000.00	
410600102	Electricity - Line Extension	1,500,000.00	
410700103	Waste Treatment - Land fill	726,307.00	
410710101	Movable Assets - Plant, Machinery& Tools	115,936.00	
410710102	Movable Assets - Vehicles	1,440,122.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,954,831.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,583,100.00	
410710199	Movable Assets -Others	491,769.00	
410800101	Other Fixed Assets	237,872.00	
411200101	Accumulated Depreciation- Buildings	(1,509,684.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(63,029,354.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(2,571,337.00)	
411320101	Accumulated Depreciation -Waterways	(249,378.00)	
411500101	Accumulated Depreciation- Vehicles	(1,440,121.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(787,276.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(4,606,843.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(5,410,143.00)	
	Total Fixed Assets	4,891,468.00	

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

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

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431600199	Receivables from Government (redemption amount)	5,887,213.00	
	Total Sundry Debtors(Receivables)	5,887,213.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450210102	CANARA BANK (LITERACY)	1,296.00	
450210104	CANARA BANK (MISSCELLANEOUS)17173	211,781.00	
450210105	Bank of Baroda TSC (246)	5,520.00	
450210108	SBT MUHAMMA (PYKA)	218,181.00	
450210109	Bank of Baroda(Nirmal Puraskar)203	3,059.00	
450410104	Canara Bank (Nirmal Puraskar)	769.00	
450410106	Canara Bank (MKSP)	5,093.00	
450610102	Canara Bank (IAY PLAN)1299	7,995,292.00	
450610103	CanaraBank(E Gramswaraj)4605	10,772,960.00	
450610105	Canara Bank (health Grant)110027222624	3,014,532.00	
450610106	Kerala Gramin Bank ABC programme	380,000.00	
	Total Cash and Bank Balances	22,608,483.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100103	Temporary Advance for Official Purposes	165,120.00	
460100199	Other Advances	1,664,563.00	
	Total Loans,advances and deposits	1,829,683.00	