

Kanhangad Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2024 to 31-March-2025

22-05-2025

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	1,143,773.00
140000000	Fees & User Charges	I-4(b)	61,647.00
150000000	Sale & Hire Charges	I-5(b)	185,712.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	81,423,605.00
171000000	Interest Earned	I-8	93,865.00
180000000	Other Income	I-9	47,500.00
A	Total-Income		82,956,102.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	4,320,669.00
220000000	Administrative Expenses	I-11(b)	1,182,482.00
230000000	Operations & Maintenance	I-12(b)	1,133,064.00
240000000	Interest & Finance Charges	I-13	72.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,643,218.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	46,574,263.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	11,624,647.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	53,000.00
255000000	Maintenance Projects	I-14(e)	1,195,100.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	1,130,000.00
272000000	Depreciation	I-17(a)	602,488.00
B	Total-Expenditure		81,459,003.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		1,497,099.00
D= 280000000	Prior Period Item	I-18	(4,091.00)
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		1,501,190.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Kanhangad 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	1,007,273.00	
130300101	Rent from Auditoriums and Halls	136,500.00	
	Total Rental Income from Panchayat Properties	1,143,773.00	

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	769.00	
140200102	Penalties and Fines - Fines	55,118.00	
140400199	Other Fees	3,400.00	
140500199	Other User Charges Collected	2,360.00	
	Total Fees & User Charges-Income Head wise	61,647.00	

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	185,712.00	
	Total Sale & Hire Charges-Income Head -wise	185,712.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	34,366,096.00	
160100102	Development Fund - Special Component Plan	3,167,425.00	
160100103	Development Fund - Tribal Sub-Plan	3,805,000.00	
160100108	Development Fund - CFC- Performance Grant	237,048.00	
160100109	Development Fund - CFC Grant Tied	4,096,737.00	
160100110	Development Fund - CFC Grant UnTied	3,951,538.00	
160100402	Maintenance Fund - Non-Road Assets	7,163,475.00	
160100501	General Purpose Fund	7,917,000.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	968,107.00	
160100613	Total Sanitation Campaign (TSC)	601,687.00	
160100618	National Rural Health Mission (NRHM)	236,665.00	
160100631	Fund for Local Area Development - MP	7,751,084.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,480,800.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	3,658,443.00	
160300206	Beneficiary Contribution	22,500.00	
	Total Revenue Grants, Contributions & Subsidies	81,423,605.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	93,865.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	600.00	
180800106	Receipts form Hospitals, Dispensaries & Veterinary Poly Clinics	46,900.00	
	Total Other Income	47,500.00	

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	86,149.00	
210100107	Salaries - Honorarium Staff	119,400.00	
210100201	Wages - Daily Wages Staff	1,791,660.00	
210200101	Travelling Allowances - Secretary	22,132.00	
210200102	Travelling Allowances - Permanent Staff	17,325.00	
210200105	Travelling Allowances - Daily Wages Staff	17,640.00	
210200201	Medical Re-imbursement	135,100.00	
210200204	Festival Allowance	3,960.00	
210200206	Telephone Allowance Secretary	2,315.00	
210200207	Honorariums to Permanent / Temporary Staff	463,120.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	5,000.00	
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	10,000.00	
210200402	Sitting Fee of Vice President	12,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	33,500.00	
210200404	Sitting Fee of Members	65,600.00	
210200501	Travelling Allowance of President	9,500.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,768.00	
210200504	Travelling Allowance of Members	1,900.00	
	Total Establishment Expenditures-Expenditure head-wise	4,320,669.00	

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	3,450.00	
220100301	Land Tax	621.00	
220110101	Electricity Charges - Office	187,712.00	
220110102	Electricity Charges - Transferred Institutions	46,659.00	
220110199	Other Office Maintenance Expenses	27,334.00	
220120101	Telephone Expenses - Office	2,356.00	
220120104	Internet Charges	4,830.00	
220200101	Purchase of Books	8,050.00	
220200102	Purchase of News Paper	8,000.00	
220210101	Printing Charges	2,440.00	
220210102	Stationery Expenses	111,817.00	
220400101	Insurance of Vehicles	40,360.00	
220510102	Legal Expenses other than for Recoveries	18,000.00	
220520102	Consultancy Fees	5,805.00	
220520199	Other Professional Fees except Legal Expenses	12,523.00	
220600101	Newspaper Advertisement Charges	83,328.00	

22070101	Electricity Expenses	14,151.00	
22070102	Extra - ordinary Expenses	5,750.00	
22070103	Light Refreshment Charges	204,475.00	
22080101	Keralapisavam	156,034.00	
22080199	Other Administrative Expenses	238,787.00	
	Total Administrative Expenditures-Expenditure head-wise	1,182,482.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	6,600.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	113,232.00	
230400101	Vehicle Hire Charges	306,093.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	283,811.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	10,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,689.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	183,589.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	177,250.00	
230800104	Expenses for Cutting of dangerous trees	25,200.00	
230800110	Sanitation Expenses	600.00	
	Total Operations & Maintenance-Expenditure head-wise	1,133,064.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	72.00	
	Total Interest & Finance Charges	72.00	

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	3,190,100.00	
250100201	Agriculture and Related Sectors - Other crops- General	100,000.00	
250100301	Agricultural Development Programs- General	2,008,863.00	
250104001	Animal Husbandry -Disease Control - General	520,742.00	
250104601	Dairy Development -Storage and Marketing- General	1,300,000.00	
250104801	Dairy Development -Infrastructure- General	2,100,000.00	
250200201	Minor Irrigation-General	3,365.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	137,298.00	
250300101	Small scale industries and Micro enterprises -General	2,950,000.00	
250400101	Environment Conservation -General	143,850.00	
250400201	Interventions in Environmental Sector-General	200,000.00	
250500301	Solar Power Generation - General	770,000.00	
251011501	Literacy Equivalence Examination - General	219,000.00	
	Total Decentralised Plan Programme - Productive Sector	13,643,218.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100201	Primary Education-General	1,639,124.00	
251100801	Youth Welfare-General	31,942.00	
251100802	Youth Welfare- SCP	32,500.00	

251101001	Arts and Culture-General	235,000.00	
251101002	Arts and Culture-SCP	1,043,481.00	
251101002	Education-Related Activities - SCP	972,944.00	
251101003	Education-Related Activities - TSP	22,612.00	
251101501	Reading Rooms, Libraries - Books - General	50,000.00	
251101903	Arts, Culture, Sports and Youth Welfare-Promotion-TSP	277,210.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	6,559,113.00	
251200201	Public Health Programs -General	2,131,900.00	
251200301	Health related Special Programs -General	2,553,825.00	
251200401	Medicines-General	1,848,389.00	
251200801	Drinking Water-General	970,107.00	
251200901	Sanitation-General	2,993,033.00	
251202501	Drinking Water - Public - General	89,145.00	
251202601	Sanitation & Waste Management - Public - General	1,131,580.00	
251300101	Housing-General	11,529,336.00	
251300102	Housing-SCP	1,146,000.00	
251300103	Housing-TSP	1,945,000.00	
251300401	Electrification-General	835,282.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,080,082.00	
251300701	Welfare Programs for the Destitute-General	248,898.00	
251300801	Total Poverty Alleviation Programs-General	968,107.00	
251301102	Special Programs for Scheduled Tribes -TSP	1,182,790.00	
251301201	Other Social Security Programs-General	488,600.00	
251410101	Anganwadi Nutrition - General	2,291,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	176,350.00	
251600601	General Economic Services- Good Governance -General	44,000.00	
251610101	Vocational Capacity Building - Vocational Training - General	27,440.00	
251650101	Local Government Service Delivery Improvement - General	14,073.00	
	Total Decentralised Plan Programme - Service Sector	46,574,263.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	5,380,830.00	
252200101	Roads-General	4,091,656.00	
252200701	Vehicles-General	101,025.00	
252201201	Other Programs in Infrastructure Sector-General	1,017,430.00	
252201203	Other Programs in Infrastructure Sector-TSP	400,000.00	
252300101	Public Buildings-General	603,089.00	
252300201	Public Buildings - Other Buildings - General	30,617.00	
	Total Decentralised Plan Programme - Infrastructure Sector	11,624,647.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No 253]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253101201	Payments to IKM	53,000.00	
	Total Decentralised Plan Programme - Projects not include	53,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	434,547.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	383,585.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance of	324,422.00	

260200199	Maintenance Projects - Non Road Assets- Other Transferred Assets - Purchase of Furniture	47,546.00	
	Total Maintenance Projects	1,195,100.00	

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>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,130,000.00	
	Total Revenue Grants,Contributions & Compensations from	1,130,000.00	

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>
272500101	Depreciation- Vehicles	602,488.00	
	Total Depreciation	602,488.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200101	Prior Period Income - Rent from Building	10,500.00	
280200401	Prior Period Income - Other Incomes	(14,591.00)	
	Total Prior Period Items(Net)	(4,091.00)	

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251300601	Programs for Physically/ Mentally Challenged-General	3,193,790.00
251300701	Welfare Programs for the Destitute-General	130,000.00
251300801	Total Poverty Alleviation Programs-General	108,302.00
251301102	Special Programs for Scheduled Tribes -TSP	459,793.00
251301201	Other Social Security Programs-General	795,000.00
251410101	Anganwadi Nutrition - General	2,700,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluatic	1,208,190.00
251600801	General Economic Services- Other Plan Expenditure-General	247,850.00
251610101	Vocational Capacity Building - Vocational Training - General	0.00
251650101	Local Government Service Delivery Improvement - General	100,510.00
251650201	Transferred Institution Service Delivery Improvement - General	52,163.00
		42,557,848.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	32,384.00
252201201	Other Programs in Infrastructure Sector-General	716,706.00
252201202	Other Programs in Infrastructure Sector-SCP	200,000.00
252300101	Public Buildings-General	248,319.00
		1,197,409.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Computerisation of Panchayats-General	51,625.00
		51,625.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100102	Expenditures of Transferred Institutions - Animal Husbandry	33,000.00
254100105	Expenditures of Transferred Institutions - Social Welfare	32,322.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Ca	75,000.00
		140,322.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allo	174,047.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Othe	251,791.00
		425,838.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100105	Grant for Festivals- Revenue Expenses	100,000.00
		100,000.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Ar	20,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contribution	110,000.00
		130,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800501	Prior Period - Programme Expenses	-4.00
		-4.00

Kanhangad Block Panchayat
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RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	565,602.00
350100201	Contractors' Control Account	9,369,723.00
350800112	Electricity Charges - Transferred Institutions Payable	0.00
		9,935,325.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	750.00
		750.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	101,455.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	136,265.00
350300110	Government and Other Dues Payable - CGST	3,808.00
350300111	Government and Other Dues Payable - SGST	3,808.00
350300112	Goods And Service Tax - IGST	14,215.00
350300113	Government and Other Dues Payable-TDS - CGST	100,484.00
350300114	Government and Other Dues Payable-TDS - SGST	100,484.00
		460,519.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200104	Buildings -Burial Grounds	0.00
410300399	Other constructions	288,877.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc	717,746.00
410710102	Movable Assets - Vehicles	1,988,933.00
410710103	Movable Assets - Office Equipments & Other Equipments	378,966.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	173,417.00
410710199	Movable Assets -Others	27,573.00
410800101	Other Fixed Assets	0.00
		3,575,512.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	7,475,448.00
		7,475,448.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	9,137,313.00
		9,137,313.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	852,702.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Depart	653,059.00
460500501	Advance to Implementing Officers	219,000.00
460509901	Advance to Others	1,400.00
		1,726,161.00

Kanhangad Block Panchayat
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RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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 Kanhangad 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 Kanhangad (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(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

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Accounts Officer

Secretary

Kanhangad Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	703,000.00	
130300101	Rent from Auditoriums and Halls	72,250.00	
	Total Rental Income from Panchayat Properties	775,250.00	

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	5,523.00	
140400199	Other Fees	54,775.00	
140500107	Bank Charges Collected	18.00	
	Total Fees & User Charges-Income Head wise	60,316.00	

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	60,848.00	
150110199	Sale of Other Forms	330,000.00	
150120102	Sale of Waste Paper	1,570.00	
150120104	Receipts from Auction of Obsolete Assets	145,140.00	
150400101	Hire Charges of Ambulance	65,500.00	
	Total Sale & Hire Charges-Income Head -wise	603,058.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	30,249,732.00	
160100102	Development Fund - Special Component Plan	3,558,500.00	
160100103	Development Fund - Tribal Sub-Plan	3,382,166.00	
160100104	Development Fund - Central Finance Commission Grant	302,581.00	
160100109	Development Fund - CFC Grant Tied	4,633,702.00	
160100110	Development Fund - CFC Grant UnTied	5,535,974.00	
160100402	Maintenance Fund - Non-Road Assets	7,472,441.00	
160100501	General Purpose Fund	6,312,000.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	228,266.00	
160100715	Grants from Suchithwa Mission	862,086.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	1,693,674.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	5,180,125.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	6,469,960.00	
	Total Revenue Grants, Contributions & Subsidies	75,981,207.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	23,612.00	
	Total Interest Earned	23,612.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	110,710.00	
	Total Other Income	110,710.00	

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	200,220.00	
210100201	Wages - Daily Wages Staff	358,655.00	
210200102	Travelling Allowances - Permanent Staff	11,760.00	
210200105	Travelling Allowances - Daily Wages Staff	17,740.00	
210200204	Festival Allowance	2,420.00	
210200206	Telephone Allowance Secretary	248.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	5,000.00	
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	9,500.00	
210200402	Sitting Fee of Vice President	9,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	23,500.00	
210200404	Sitting Fee of Members	47,200.00	
210200501	Travelling Allowance of President	11,880.00	
210200502	Travelling Allowance of Vice President	13,198.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	19,878.00	
210200504	Travelling Allowance of Members	24,091.00	
	Total Establishment Expenditures-Expenditure head-wise	2,275,890.00	

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	23,521.00	
220110101	Electricity Charges - Office	97,752.00	
220110102	Electricity Charges - Transferred Institutions	16,022.00	
220110199	Other Office Maintenance Expenses	750.00	
220120101	Telephone Expenses - Office	7,819.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	6,488.00	
220120199	Miscellaneous Communication Expenses	25,326.00	
220200102	Purchase of News Paper	9,160.00	
220200103	Purchase of Periodicals	3,360.00	
220210101	Printing Charges	24,344.00	
220210102	Stationery Expenses	88,448.00	
220400101	Insurance of Vehicles	19,899.00	
220400102	Registration of Vehicles	46,493.00	
220500101	Audit Fees	26,000.00	
220520199	Other Professional Fees except Legal Expenses	18,135.00	
220600101	Newspaper Advertisement Charges	47,837.00	

Kanhangad Block Panchayat
Receipt And Payment Statement Schedules
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RP-40(a) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI E Tender Account 2698	181,779.00
450250101	BPFA-I	0.00
450250109	LGTSB OWN FUND 00946	332,680.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	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	658,875.00
450610102	SBI-IAY (Plan Fund) 5364	52,582.00
450610103	SBI-IAY (Central Share)03778	0.00
450610104	SBI Kanhangad 67282757153 state_share	0.00
450610105	Union Bank IAY State Share 613	32,265.00
450610106	UNION BANK IAY PLAN 612	13,869.00
450610107	MGNREGA PNB 42667	18,575.00
450610108	IDBI BANK CFC PFMS 875	4,169,216.00
450620101	KGB Kanhangad (TSC) 362	2,885,425.00
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
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		8,345,266.00

RP-40(a) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	72,250.00
		72,250.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140200101	Penalties and Fines - Penal Interest	380.00
140200102	Penalties and Fines - Fines	5,143.00
140400199	Other Fees	54,775.00
140500107	Bank Charges Collected	18.00
		60,316.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	60,848.00
150110199	Sale of Other Forms	330,000.00
150120102	Sale of Waste Paper	1,570.00

Kanhangad Block Panchayat
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150120104	Receipts from Auction of Obsolete Assets	145,140.00
150400101	Hire Charges of Ambulance	61,000.00
		598,558.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	32,097,211.00
160100102	Development Fund - Special Component Plan	3,558,500.00
160100103	Development Fund - Tribal Sub-Plan	3,382,166.00
160100104	Development Fund - Central Finance Commission Grant	302,581.00
160100215	Fund for Transferred Institutions - Development of Scheduled Tribes	0.00
160100402	Maintenance Fund - Non-Road Assets	7,818,729.00
160100501	General Purpose Fund	6,312,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,708,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	5,959,960.00
		64,139,147.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	23,612.00
		23,612.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employ	213,233.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	83,119.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specif	2,606,433.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Go	100,000.00
320200111	Development Fund - CFC Grant Tied	8,444,000.00
320200112	Development Fund - CFC Grant UnTied	5,963,026.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Devel	641,730.00
320200322	Grants from Suchithwa Mission	862,086.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	300,000.00
		19,213,627.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800106	Receipts form Hospitals, Dispensaries & Veterinary Poly Clinics	4,500.00
180800199	Miscellaneous Receipts	110,710.00
		115,210.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	21,415.00
340200101	Rent Deposit	25,500.00
340200102	Auction Deposit	1,000.00
		47,915.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	1,710.00
350300111	Government and Other Dues Payable - SGST	1,710.00
		3,420.00

Kanhangad Block Panchayat
Receipt And Payment Statement Schedules
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RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	616,450.00
431400102	Rent Receivables from Buildings(Arrears)	33,000.00
431600199	Receivables from Government (redemption amount)	9,396,268.00
		10,045,718.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Depart	83,059.00
460509901	Advance to Others	1,400.00
		84,459.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100106	Salaries - Contract Staff	200,220.00
210100201	Wages - Daily Wages Staff	469,655.00
210200102	Travelling Allowances - Permanent Staff	11,760.00
210200105	Travelling Allowances - Daily Wages Staff	17,740.00
210200204	Festival Allowance	2,420.00
210200206	Telephone Allowance Secretary	248.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	5,000.00
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	9,500.00
210200402	Sitting Fee of Vice President	9,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	23,500.00
210200404	Sitting Fee of Members	47,200.00
210200501	Travelling Allowance of President	11,880.00
210200502	Travelling Allowance of Vice President	13,198.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	19,878.00
210200504	Travelling Allowance of Members	24,091.00
		2,386,890.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	23,521.00
220110101	Electricity Charges - Office	97,752.00
220110102	Electricity Charges - Transferred Institutions	16,022.00
220110199	Other Office Maintenance Expenses	750.00
220120101	Telephone Expenses - Office	7,819.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	6,488.00
220120199	Miscellaneous Communication Expenses	25,326.00
220200102	Purchase of News Paper	9,160.00
220200103	Purchase of Periodicals	3,360.00
220210101	Printing Charges	24,344.00
220210102	Stationery Expenses	88,448.00
220400101	Insurance of Vehicles	19,899.00
220400102	Registration of Vehicles	46,493.00
220500101	Audit Fees	26,000.00
220520199	Other Professional Fees except Legal Expenses	18,135.00

Kanhangad Block Panchayat
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220600101	Newspaper Advertisement Charges	47,837.00
220610102	Subscription for Panchayat Association	25,000.00
220710101	Extra - ordinary Expenses	2,000.00
220710102	Light Refreshment Charges	215,419.00
220800101	Keralolsavam	100,000.00
220800102	Exhibition and Festival Expenses	169,184.00
220800103	Workshops and Seminars	25,435.00
220800105	Ceremonies, Entertainments and Receptions	78,147.00
220800199	Other Administrative Expenses	89,400.00
		1,170,939.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	149,680.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	88,589.00
230400101	Vehicle Hire Charges	240,394.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc)	10,063.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	129,670.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Eq	18,955.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings &	20,140.00
230500999	Repairs & Maintenance - Movable Assets Others	29,040.00
230509901	Repairs & Maintenance -Other Fixed Assets	11,750.00
230800099	Other Operating & Maintenance Expenses	662,926.00
230800110	Sanitation Expenses	5,946.00
		1,367,153.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,695,683.00
250100201	Agriculture and Related Sectors - Other crops- General	239,920.00
250100301	Agricultural Development Programs- General	200,000.00
250104001	Animal Husbandry -Disease Control - General	800,000.00
250104601	Dairy Development -Storage and Marketing- General	1,300,000.00
250104801	Dairy Development -Infrastructure- General	1,000,000.00
250300101	Small scale industries and Micro enterprises -General	2,463,020.00
		8,698,623.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	175,000.00
251100801	Youth Welfare-General	150,000.00
251101001	Arts and Culture-General	416,250.00
251101302	Education-Related Activities - SCP	1,200,000.00
251101303	Education-Related Activities - TSP	524,591.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	300,706.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,351,944.00
251200201	Public Health Programs -General	4,199,960.00
251200401	Medicines-General	2,630,000.00
251200701	Other Programs in Health Sector-General	370,370.00
251200801	Drinking Water-General	5,805.00
251200901	Sanitation-General	122,605.00
251201101	Community Health Sub centers - General	100,000.00
251300101	Housing-General	16,449,275.00
251300102	Housing-SCP	2,158,500.00
251300103	Housing-TSP	2,397,782.00
251300401	Electrification-General	9,462.00

220610102	Subscription for Panchayat Association	25,000.00	
220710101	Extra - ordinary Expenses	2,000.00	
220710102	Light Refreshment Charges	215,419.00	
220800101	Keralolsavam	100,000.00	
220800102	Exhibition and Festival Expenses	169,184.00	
220800103	Workshops and Seminars	25,435.00	
220800105	Ceremonies, Entertainments and Receptions	78,147.00	
220800199	Other Administrative Expenses	89,400.00	
	Total Administrative Expenditures-Expenditure head-wise	1,170,939.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	149,680.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	88,589.00	
230400101	Vehicle Hire Charges	240,394.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,063.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	129,670.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,955.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,140.00	
230500999	Repairs & Maintenance - Movable Assets Others	29,040.00	
230509901	Repairs & Maintenance -Other Fixed Assets	11,750.00	
230800099	Other Operating & Maintenance Expenses	662,926.00	
230800110	Sanitation Expenses	5,946.00	
	Total Operations & Maintenance-Expenditure head-wise	1,367,153.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	750.00	
	Total Interest & Finance Charges	750.00	

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	2,695,683.00	
250100201	Agriculture and Related Sectors - Other crops- General	239,920.00	
250100301	Agricultural Development Programs- General	200,000.00	
250104001	Animal Husbandry -Disease Control - General	800,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,300,000.00	
250104801	Dairy Development -Infrastructure- General	1,000,000.00	
250300101	Small scale industries and Micro enterprises -General	2,463,020.00	
251011501	Literacy Equivalence Examination - General	175,000.00	
	Total Decentralised Plan Programme - Productive Sector	8,873,623.00	

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	416,250.00	
251101302	Education-Related Activities - SCP	1,200,000.00	
251101303	Education-Related Activities - TSP	524,591.00	

251101601	Reading Rooms ,Libraries - Periodicals - General	611,992.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	300,706.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,351,944.00	
251200201	Public Health Programs -General	4,199,960.00	
251200401	Medicines-General	2,630,000.00	
251200701	Other Programs in Health Sector-General	370,370.00	
251200801	Drinking Water-General	1,109,120.00	
251200901	Sanitation-General	864,960.00	
251201101	Community Health Sub centers - General	100,000.00	
251202501	Drinking Water - Public - General	717,746.00	
251300101	Housing-General	16,659,275.00	
251300102	Housing-SCP	2,158,500.00	
251300103	Housing-TSP	2,397,782.00	
251300401	Electrification-General	651,192.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,193,790.00	
251300701	Welfare Programs for the Destitute-General	130,000.00	
251300801	Total Poverty Alleviation Programs-General	204,288.00	
251301102	Special Programs for Scheduled Tribes -TSP	459,793.00	
251301201	Other Social Security Programs-General	795,000.00	
251410101	Anganwadi Nutrition - General	2,700,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	1,208,190.00	
251600801	General Economic Services- Other Plan Expenditure-General	247,850.00	
251650101	Local Government Service Delivery Improvement - General	100,510.00	
251650201	Transferred Institution Service Delivery Improvement - General	52,163.00	
	Total Decentralised Plan Programme - Service Sector	46,505,972.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	4,807,321.00	
252200301	Bridges-General	308,925.00	
252200501	Foot Bridges-General	800,000.00	
252201201	Other Programs in Infrastructure Sector-General	716,706.00	
252201202	Other Programs in Infrastructure Sector-SCP	200,000.00	
252300101	Public Buildings-General	4,263,118.00	
	Total Decentralised Plan Programme - Infrastructure Sector	11,096,070.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No 253]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	1,612,272.00	
253100901	Computerisation of Panchayats-General	51,625.00	
	Total Decentralised Plan Programme - Projects not included	1,663,897.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Schedules I-14(a) to I-14(c))

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100102	Expenditures of Transferred Institutions - Animal Husbandry	33,000.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	32,322.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	75,000.00	
	Total Expenditures of Transferred Institutions and State Sponsored Schemes	140,322.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	174,047.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	251,791.00	
	Total Maintenance Projects	425,838.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100105	Grant for Festivals- Revenue Expenses	100,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	100,000.00	

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>
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	20,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	110,000.00	
	Total Revenue Grants, Contributions & Compensations from	130,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200101	Prior Period Income - Rent from Building	9,000.00	
280200401	Prior Period Income - Other Incomes	(50,781.00)	
280800501	Prior Period - Programme Expenses	25,838.00	
	Total Prior Period Items(Net)	(15,943.00)	

Software support: Information Kerala Mission