



Kanjikuzhy Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	49,934,126.85
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,042,670.00
130000000	Rental Income From Panchayat Properties	RP-3	97,450.00
140000000	Fees & User Charges	RP-4	2,280,167.00
150000000	Sale & Hire Charges	RP-5	188,402.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,844,909.00
171000000	Interest Earned	RP-9	294,329.00
190000000	Prior Period Income	RP-11	29,365.00
311000000	Earmarked Funds	RP-28	2,038.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,471,424.00
431000000	Sundry Debtors (Receivables)	RP-45	22,452,098.00
460000000	Loans, Advances and Deposits	RP-49	24,580.00
Non-Operating			
180000000	Other Income	RP-10	59,783.00
330000000	Secured Loans	RP-31	4,568,840.00
340000000	Deposits Received	RP-33	520,042.00
350000000	Other Liabilities	RP-35	1,305,502.00
	Total :		127,115,725.85
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,000.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	59.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	97,296.00
431000000	Sundry Debtors (Receivables)	RP-45	26,628,180.00
460000000	Loans, Advances and Deposits	RP-49	1,151,603.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	147,485.00
350000000	Other Liabilities	RP-35	53,139,550.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	45,945,552.85
	Total :		127,115,725.85

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	190,695.00
450210101	CANARA BANK-KL281-(110042521540)	278,437.00
450210101	NREGS S B I Muhamma-(67085643593)	778.00
450210101	SBI-Life new SBI Account-(40921308181)	2,150,315.00
450210101	SBI-PYCKA -(67092007193)	28,621.00
450210101	STATE BANK OF TRAVANCORE-CESS-(57026527322)	135,547.00
450210102	Other Co-operative Bank-(4182)	67,948.00
450210102	THE KERALA STATE CO OPERATIVE BANK LTD-(40171001006091)	3,142.00
450210102	THE KERALA STATE CO OPERATIVE BANK LTD Kanjikuzhy-(40481009000001)	13,280,220.35
450210104	SUB TREASURY-(799011400003013)	0.00
450210104	SUB TREASURY -(799013000000100)	0.00
450210101	CANARA BANK-DIAGNOSTIC INFRASTRUCTURE -KL278-(110042520680)	1,083,885.00
450210101	CANARA BANK-SAKSHARATHA NEW-(110073051992)	0.00
450210101	CANARA BANK-TOTAL SANITATION-(1134101051597)	1,461,738.50
450210101	E ACCOUNT PRPERTY TAX SBI MUHAMMA-(37019532512)	25,473,393.00
450210101	FEDERAL BANK-CFC EGRAMSWARAJ-PFMS-(12750100238654)	2,907,168.00
450210101	FEDERAL BANK- UPI-(12750200214761)	979,190.00
450210101	IDBI-SBM-(0305104000207249)	0.00
450210101	KERALA GRAMIN BANK Life old-(40698101022045)	1,684,333.00
450240152	Federal Bank-BioDiversity-(12750100256474)	208,716.00
	Total	49,934,126.85

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,042,670.00
	Total	1,042,670.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	97,450.00
	Total	97,450.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	700.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	80.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,950.00
140120101	Permit Fee For Construction Of Buildings	1,123,525.00
140120104	Permit Fee For Running Machinery	21,875.00
140120105	Fee for Building Regularisation	485,846.00
140120102	Permit Fee For Installation Of Machinery	2,225.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,640.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	841.00
140130199	Fees For Other Certificates Or Extracts	1,119.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,750.00
140200110	Penalties And Fines - Ownership Change	2,500.00
140200199	Penalties And Fines - Other Penalties	251,722.00
140200101	Penalties And Fines - Penal Interest	196,826.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140400199	Other Fees	12,799.00
140400115	Search Fee - Death Registration	312.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	15,644.00
140400106	Search Fee - Birth Registration	142.00
140400109	Application Fee	132,545.00
140500101	Water Charges Collected	500.00
140500110	Service Charges Collected	272.00
140500207	Crematorium Fees	8,000.00
	Total	2,280,167.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	178,340.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,062.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	188,402.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,844,909.00
	Total	20,844,909.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	294,329.00
	Total	294,329.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,150.00
190200401	Prior Period Income - Other Incomes	25,550.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,665.00
	Total	29,365.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,038.00
	Total	2,038.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	779.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,971,792.00
320100134	National Afforestation Programme	5,584.00
320100152	Other Schemes	63,510.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	489,229.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,626.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,729,731.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,181,607.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	633,750.00
320800101	Beneficiary Contributions	182,953.00
320100198	Grant from Suchitwa Mission	86,755.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,809,000.00
320100197	Literacy Scheme Grant	124.00
320100196	Integrated Child Development Scheme	3,198,611.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	446,913.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	666,460.00
	Total	23,471,424.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	55,073.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,853,457.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,514.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,824,761.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	57,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	506,320.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	290,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	421,556.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	14,423,317.00
431910201	Outdoor collection control account	0.00
	Total	22,452,098.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	22,000.00
460500501	Advance To Implementing Officers	2,580.00
	Total	24,580.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	49,783.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	59,783.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,568,840.00
	Total	4,568,840.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	13,124.00
340100103	Bidders' Earnest Money Deposit	9,000.00
340100202	Suppliers' Security Deposit	7,528.00
340100301	Contractors' Retention	234,268.00
340100302	Suppliers' Retention	8,295.00
340100102	Suppliers' Earnest Money Deposit	5,227.00
340200106	Deposit Received For Halls And Auditoriums	32,500.00
340200102	Auction Deposit	5,550.00
340200101	Rent Deposit	202,100.00
340800101	Deposit Received From Others	2,450.00
	Total	520,042.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	61,664.00
350200201	Recoveries Payable - Income Tax Deducted At Source	57,753.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,011.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,105.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	74,408.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	74,408.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55,105.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	670.00
350300101	Government And Other Dues Payable - Library Cess	340,774.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300199	Government And Other Dues Payable - Others	38,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,850.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	151,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,731.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	249,450.00
350410499	Advance Collection Of Revenues - Other Rents	11,800.00
350800101	Liability In Respect Of Stale Cheques	87,110.00
350400999	Refund of unutilised Grants - Prior period	38,163.00
	Total	1,305,502.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	6,000.00
	Total	6,000.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	59.00
	Total	59.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	97,296.00
320100197	Literacy Scheme Grant	0.00
	Total	97,296.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	26,628,180.00
	Total	26,628,180.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	182,000.00
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	687,019.00
460509901	Advance To Others	282,584.00
	Total	1,151,603.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	7,000.00
340100302	Suppliers' Retention	44,631.00
340100301	Contractors' Retention	58,354.00
340100201	Contractors' Security Deposit	8,000.00
340200106	Deposit Received For Halls And Auditoriums	29,500.00
	Total	147,485.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,216,476.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	109,129.00
350110104	Employer Liabilities - Pension Contributions Payable	980,966.00
350110102	Employee Liabilities - Net Salary Payable	5,867,354.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	112,256.00
350200117	Recoveries Payable - MEDISEP	90,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	112,256.00
350200101	Recoveries Payable - General Provident Fund	76,680.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,034,468.00
350200103	Recoveries Payable - State Life Insurance	124,825.00
350200104	Recoveries Payable - Group Insurance Scheme	123,400.00
350200105	Recoveries Payable - Life Insurance Corporation	109,512.00
350200108	Recoveries Payable - House Building Advance	48,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200299	Recoveries Payable - Other Deductions	34,038.00
350200204	Recoveries Payable - National Pension Scheme	106,606.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	60,502.00
350200201	Recoveries Payable - Income Tax Deducted At Source	130,983.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	89,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	40,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,200.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,200.00
350300101	Government And Other Dues Payable - Library Cess	305,164.00
350300104	Government And Other Dues Payable - Service Tax	338.00
350409901	Refunds Payable - Others	1,773.00
350400399	Refunds Payable - Other Fees	122,974.00
350400101	Refunds Payable - Property Tax	2,594.00
350800101	Liability In Respect Of Stale Cheques	89,385.00
350400999	Refund of unutilised Grants - Prior period	37,471.00
	Total	53,139,550.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	255,280.00
450210101	SBI-PYCKA -(67092007193)	29,400.00
450210101	FEDERAL BANK- UPI-(12750200214761)	918,210.00
450210101	E ACCOUNT PRPERTY TAX SBI MUHAMMA-(37019532512)	26,584,404.00
450210101	CANARA BANK-TOTAL SANITATION-(1134101051597)	3,687,729.50
450210101	CANARA BANK-SAKSHARATHA NEW-(110073051992)	0.00
450210101	IDBI-SBM-(0305104000207249)	0.00
450210101	KERALA GRAMIN BANK Life old-(40698101022045)	906,685.00
450210101	CANARA BANK-KL281-(110042521540)	679,221.00
450210101	CANARA BANK-DIAGNOSTIC INFRASTRUCTURE -KL278-(110042520680)	472,786.00
450210101	NREGS S B I Muhamma-(67085643593)	0.00
450210104	SUB TREASURY -(799013000000100)	0.00
450210101	SBI-Life new SBI Account-(40921308181)	1,910.00
450210101	FEDERAL BANK-CFC EGRAMSWARAJ-PFMS-(12750100238654)	6,105,139.00
450210101	STATE BANK OF TRAVANCORE-CESS-(57026527322)	140,173.00
450210102	Other Co-operative Bank-(4182)	69,986.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	THE KERALA STATE CO OPERATIVE BANK LTD-(40171001006091)	3,207.00
450210102	THE KERALA STATE CO OPERATIVE BANK LTD Kanjikuzhy-(40481009000001)	5,877,122.35
450210104	SUB TREASURY-(799011400003013)	0.00
450240152	Federal Bank-BioDiversity-(12750100256474)	214,300.00
	Total	45,945,552.85