Kunnamthanam 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)	27,666,333.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	957,480.00
130000000	Rental Income From Panchayat Properties	RP-3	34,360.00
140000000	Fees & User Charges	RP-4	2,799,950.00
150000000	Sale & Hire Charges	RP-5	4,790.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,318,238.00
171000000	Interest Earned	RP-9	565,039.00
240000000	Interest & Finance Charges	RP-15	9,566,741.00
311000000	Earmarked Funds	RP-28	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,547,078.00
431000000	Sundry Debtors (Receivables)	RP-45	7,348,802.00
460000000	Loans, Advances and Deposits	RP-49	20,060.00
Non-Operating			
180000000	Other Income	RP-10	7,975.00
330000000	Secured Loans	RP-31	404,983.00
340000000	Deposits Received	RP-33	66,069.00
350000000	Other Liabilities	RP-35	589,417.00
	Total :		**79,897,815.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	63,781.00
431000000	Sundry Debtors (Receivables)	RP-45	17,924,600.00
460000000	Loans, Advances and Deposits	RP-49	1,470,823.00
Non-Operating			
340000000	Deposits Received	RP-33	10,000.00
350000000	Other Liabilities	RP-35	26,657,698.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,769,613.00
	Total :		**79,897,815.00**

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Date: 2025.06.05 15:21:1
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	17,230.00
450210101	Canara Bank-(110110548206)	0.00
450210101	FEDERAL BANK-CFC E-GRAM A/C-(1203010017175)	6,616,872.00
450210101	FEDERAL BANK-COVID- DISTRESS RELIEF-(12030100171282)	2,169.00
450210101	FEDERAL BANK-JALANIDHI SUSTAINABILITY A/C-(12030100171183)	7,898.00
450210101	Indian Overseas Bank-(57902000000015)	20,130.00
450210101	KERALA GRAMIN BANK-LIFE mission-(40317101045967)	620,129.00
450210101	KGB- DISTRESS RELIEF fund-(40317101030910)	3,963.00
450210101	KGB-MG NREGS-(40317100101053)	0.00
450210101	SBI- e-PAYMENT-(37254109119)	3,401,245.00
450210101	SBI - JALANIDHI 2-(37627567260)	332,395.00
450210101	SBI- JALANIDHI 732-(67162293732)	314,532.00
450210101	SBI-UPI-(42178016696)	478,083.00
450210102	DISRTICT CO-OPERATIVE BANK-OWN FUND-(403710105000001)	14,789,736.00
450210104	TREASURY- JOINT VENTURE-(799011400001211)	0.00
450210104	TREASURY- LG TSB-(799013000000826)	0.00
450240139	CANARA BANK- HG CONVERSION PHC TO KWC-(110049423881)	324,803.00
450240139	CANARA BANK-HG DIAGNOSTIC INFRA PHC-(110049423708)	737,148.00
450240174	IDBI BANK - SBM-(0029104000187794)	0.00
	Total	**27,666,333.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	957,480.00
	Total	**957,480.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	15,000.00
130800101	Lease Rentals	19,360.00
	Total	**34,360.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,850.00
140110106	Licence Fees For Private Markets	1,650.00
140120105	Fee for Building Regularisation	634,734.00
140120104	Permit Fee For Running Machinery	3,050.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	1,481,844.00
140120199	Fee for other permissions	20.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	366.00
140200199	Penalties And Fines - Other Penalties	42,467.00
140200110	Penalties And Fines - Ownership Change	60,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200106	Penalties And Fines - Marriage Registration	3,600.00
140200101	Penalties And Fines - Penal Interest	176,865.00
140400109	Application Fee	127,720.00
140400199	Other Fees	68,056.00
140400101	Notice Fee	25,049.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	202.00
140500111	Other User Charges Collected	2,250.00
140500202	Market Receipts	129,350.00
140500209	Restoration Charges For Road Cutting	1,801.00
140500110	Service Charges Collected	15,093.00
140700199	Re-Imbursement Of Other Expenses Incurred	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**2,799,950.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	3,190.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,600.00
	Total	**4,790.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	14,318,238.00
	Total	**14,318,238.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	565,039.00
	Total	**565,039.00**

RP-15 Interest & Finance Charges (R)		
Code	**Head**	**Amount (Rs.)**
240800101	Other Finance Expenses	9,566,741.00
	Total	**9,566,741.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	500.00
	Total	**500.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
320100160	Rural Housing-Housing For All	719,815.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,649,437.00
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,634,238.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	16,706.00
320800101	Beneficiary Contributions	334,500.00
320900102	Donations Related to Pandemic/Epidemic Control	65.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	362,780.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,735,000.00
320100999	Other Liabilities	1,017.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	560,869.00
320100196	Integrated Child Developement Scheme	1,400,651.00
	Total	**15,547,078.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,112,001.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	77,324.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	25,575.00
431100105	Receivables For Service Cess on Property Tax (Current)	549,035.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,350,947.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	175,492.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,900.00
431120106	Receivables For Profession Tax - Traders (Arrears)	36,500.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431120105	Receivables For Profession Tax - Traders (Current)	327,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	192,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	23,000.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	445,128.00
431910201	Outdoor collection control account	0.00
	Total	**7,348,802.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	60.00
	Total	**20,060.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	3,175.00
180400199	Recovery From Employees - Others	2,500.00
180800104	Receipts From Libraries	2,300.00
	Total	**7,975.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	404,983.00
	Total	**404,983.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	50,592.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	9,000.00
340200101	Rent Deposit	5,477.00
	Total	**66,069.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,963.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,963.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	1,500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	450.00
350300199	Government And Other Dues Payable - Others	346.00
350300101	Government And Other Dues Payable - Library Cess	289,130.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,080.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	31,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,337.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	60,540.00
350800101	Liability In Respect Of Stale Cheques	8,552.00
350400999	Refund of unutilised Grants - Prior period	103,756.00
	Total	**589,417.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,300.00
	Total	**1,300.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	62,764.00
320100999	Other Liabilities	1,017.00
	Total	**63,781.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	17,924,600.00
	Total	**17,924,600.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	62,000.00
460100199	Other Advances	320.00
460500501	Advance To Implementing Officers	25,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,383,503.00
	Total	**1,470,823.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	9,000.00

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**10,000.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	16,860,437.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	224,597.00
350110104	Employer Liabilities - Pension Contributions Payable	713,601.00
350110102	Employee Liabilities - Net Salary Payable	5,929,609.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,910.00
350200101	Recoveries Payable - General Provident Fund	316,128.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	915,912.00
350200103	Recoveries Payable - State Life Insurance	147,700.00
350200104	Recoveries Payable - Group Insurance Scheme	130,400.00
350200105	Recoveries Payable - Life Insurance Corporation	35,310.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	25,738.00
350200201	Recoveries Payable - Income Tax Deducted At Source	62,195.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	55,880.00
350200204	Recoveries Payable - National Pension Scheme	261,639.00
350200299	Recoveries Payable - Other Deductions	4,063.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,731.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,681.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54,831.00
350200117	Recoveries Payable - MEDISEP	91,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54,831.00
350300101	Government And Other Dues Payable - Library Cess	271,587.00
350300199	Government And Other Dues Payable - Others	126,124.00
350400501	Refunds Payable - Grants And Funds	93,706.00
350400104	Refunds Payable - Advertisement Tax	28,560.00
350409901	Refunds Payable - Others	22,920.00
350800101	Liability In Respect Of Stale Cheques	8,552.00
350400999	Refund of unutilised Grants - Prior period	107,056.00
	Total	**26,657,698.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	Indian Overseas Bank-(57902000000015)	20,130.00
450210101	KERALA GRAMIN BANK-LIFE mission-(40317101045967)	499,928.00
450210101	KGB- DISTRESS RELIEF fund-(40317101030910)	4,076.00
450210101	KGB-MG NREGS-(40317100101053)	93.00
450210101	SBI- e-PAYMENT-(37254109119)	1,892,275.00
450210101	SBI-UPI-(42178016696)	327,021.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210102	DISRTICT CO-OPERATIVE BANK-OWN FUND-(403710105000001)	15,666,154.00
450210104	TREASURY- LG TSB-(799013000000826)	0.00
450210104	TREASURY- JOINT VENTURE-(799011400001211)	0.00
450210101	Canara Bank-(110110548206)	0.00
450210101	FEDERAL BANK-CFC E-GRAM A/C-(1203010017175)	13,380,238.00
450210101	FEDERAL BANK-COVID- DISTRESS RELIEF-(12030100171282)	2,234.00
450210101	FEDERAL BANK-JALANIDHI SUSTAINABILITY A/C-(12030100171183)	8,137.00
450210101	SBI - JALANIDHI 2-(37627567260)	341,442.00
450210101	SBI- JALANIDHI 732-(67162293732)	221,952.00
450240174	IDBI BANK - SBM-(0029104000187794)	0.00
450240139	CANARA BANK-HG DIAGNOSTIC INFRA PHC-(110049423708)	488,537.00
450240139	CANARA BANK- HG CONVERSION PHC TO KWC-(110049423881)	570,905.00
450280001	CANARA BANK-(110162173512)	346,491.00
	Total	**33,769,613.00**

KUNNAMTHANAM Grama 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)	27649103.00
Cash	Cash	RP-40(a)	17230.00
	Operating		
110000000	Tax Revenue	RP-1	957480.00
130000000	Rental income from Panchayat Properties	RP-3	34360.00
140000000	Fees & User Charges	RP-4	2799950.00
150000000	Sale & Hire Charges	RP-5	4790.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14318238.00
171000000	Interest Earned	RP-9	565039.00
240000000	Interest & Finance Charges	RP-15	9566741.00
311000000	Earmarked Funds	RP-28	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15547078.00
431000000	Sundry Debtors (Receivables)	RP-45	7348802.00
460000000	Loans, Advances and Deposits	RP-49	20060.00
	Non Operating		
180000000	Other Income	RP-10	7975.00
330000000	Secured Loans	RP-31	404983.00
340000000	Deposits Received	RP-33	66069.00
350000000	Other Liabilities	RP-35	589417.00
	Grand total		**79897815.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	1300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	63781.00
431000000	Sundry Debtors (Receivables)	RP-45	17924600.00
460000000	Loans, Advances and Deposits	RP-49	1470823.00
	Non Operating		
340000000	Deposits Received	RP-33	10000.00
350000000	Other Liabilities	RP-35	26657698.00
	Closing Balance		

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Date: 2025.06.05 15:21:54
Reason: Approval
Location: Kerala

Bank	Bank	RP-40(b)	33769613.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**79897815.00**