



Kanakary 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)	33,549,121.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,005,030.00
130000000	Rental Income From Panchayat Properties	RP-3	68,720.00
140000000	Fees & User Charges	RP-4	3,615,688.00
150000000	Sale & Hire Charges	RP-5	128,889.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,829,319.00
171000000	Interest Earned	RP-9	525,422.00
190000000	Prior Period Income	RP-11	12,067.00
311000000	Earmarked Funds	RP-28	4,532.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,006,931.00
431000000	Sundry Debtors (Receivables)	RP-45	8,942,818.00
Non-Operating			
180000000	Other Income	RP-10	605.00
330000000	Secured Loans	RP-31	1,795,420.00
340000000	Deposits Received	RP-33	397,443.00
350000000	Other Liabilities	RP-35	965,105.00
	Total :		82,847,110.00
Payments			
Operating			
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	25,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	41,105.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	42,725.00
431000000	Sundry Debtors (Receivables)	RP-45	12,220,014.00
460000000	Loans, Advances and Deposits	RP-49	1,615,693.00
Non-Operating			
330000000	Secured Loans	RP-31	296.00
340000000	Deposits Received	RP-33	334,393.00
350000000	Other Liabilities	RP-35	39,530,742.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,037,142.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		82,847,110.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	100,605.00
450210101	CANARA BANK HEALTHGRANT TOWARDS BUILDING LESS SUBCENTRES PHCs AND CHCs-(110042562934)	5,611,000.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS CONVERSION OF RURAL-(110042562906)	72,173.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOS INFRASTRUCTURE TO PRIMARY HEALTH CARE FACILITIE-(110042562845)	817,294.00
450210101	CATHOLIC SYRIAN BANK- MGNREGA-(021702089168190001)	8,976.00
450210101	IDBI BANK SBM PHASE 2 PFMS A/C-(0027104000254397)	0.00
450210101	KERALA GRAMEEN BANK-BIODIVERSITY JOINT A/C-(40686101073313)	220,686.00
450210101	KERALA GRAMEEN BANK-CFC- PFMS A/C-(40686101045453)	1,520,486.00
450210101	KERALA GRAMEEN BANK-CFLTIC-JOINT A/C-(40686101062061)	0.00
450210101	kerala grameen bank kurdfe loan a/c-(40686101078947)	745,930.00
450210101	south indian bank -ownfund(swiping machine)-(0464053000011317)	3,194,719.00
450210101	STATE BANK OF INDIA-E PAY-(67390002550)	2,328,026.00
450210101	STATE BANK OF INDIA-SB -OWNFUND-(67291249795)	7,234,843.00
450210101	STATE BANK OF INDIA-SSA-(67037554267)	4,185.00
450210101	SYNDICATE BANK-SAYAMPBABHA A/C-(43602250002728)	225,692.00
450210102	KANAKKARY SERVICE CO OPERATIVE BANK-COVID 19 DONATION-(8494)	23,566.00
450210102	KANAKKARY SERVICE CO-OPERATIVE BANK-DISTRESS RELIEF FUND-(8316)	2,809.00
450210102	KANAKKARY SERVICE CO-OPERATIVE BANK OWN FUND-(1690)	9,559,426.00
450210102	KANAKKARY SERVICE CO-OPERATIVE BANK-SAKSHARATHA A/C-(3791)	1,567.00
450210104	SUB TREASURY, ETTUMANOOR-LGTSB-(799013000000109)	0.00
450210106	SUB TREASURY ETUMANOOR-CFLTIC-(799011400006547)	0.00
450210101	KERALA GRAMEEN BANK-LIFE-(40686101041475)	1,877,138.00
450210201	SUB TRESAURY ETUMANOOR-JOINT VENTURE PROJECT A/C-(799011400001070)	0.00
450210201	subtreasury jointventure a/c(new)-(799013100000536)	0.00
	Total	33,549,121.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,005,030.00
	Total	1,005,030.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	68,720.00
	Total	68,720.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,500.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120199	Fee for other permissions	1,000.00
140120105	Fee for Building Regularisation	871,370.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120106	Permit fee for land development	34,718.00
140120101	Permit Fee For Construction Of Buildings	1,902,352.00
140120104	Permit Fee For Running Machinery	4,850.00
140130119	Fees For Extracts As Per RTI Act	713.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	892.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,645.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	804.00
140200110	Penalties And Fines - Ownership Change	47,500.00
140200101	Penalties And Fines - Penal Interest	101,304.00
140200106	Penalties And Fines - Marriage Registration	7,200.00
140200199	Penalties And Fines - Other Penalties	147,984.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	275.00
140400101	Notice Fee	22,566.00
140400109	Application Fee	149,700.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	106.00
140400106	Search Fee - Birth Registration	524.00
140500209	Restoration Charges For Road Cutting	278,740.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500111	Other User Charges Collected	10,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,615,688.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	60,282.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	68,607.00
	Total	128,889.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,829,319.00
	Total	15,829,319.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	525,422.00
	Total	525,422.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,050.00
190200401	Prior Period Income - Other Incomes	990.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	8,027.00
	Total	12,067.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,532.00
	Total	4,532.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	85.00
320100105	Awards And Honours - Central Government	300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	994,677.00
320100160	Rural Housing-Housing For All	1,573,219.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	672,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,850,153.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	18,444.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	29,103.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	1,001,520.00
320900102	Donations Related to Pandemic/Epidemic Control	1,018.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	382,377.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	190,191.00
320100197	Literacy Scheme Grant	68.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,821,000.00
320100196	Integrated Child Development Scheme	1,592,033.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	581,043.00
	Total	16,006,931.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,407,318.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	28,629.00
431100105	Receivables For Service Cess on Property Tax (Current)	930,487.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	40,434.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,223,640.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	162,878.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	5,980.00
431120105	Receivables For Profession Tax - Traders (Current)	154,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	52,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	3,400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	108,650.00
431400102	Rent Receivables From Buildings(Arrears)	37,708.00
431400101	Rent Receivables From Buildings(Current)	107,063.00
431500199	Receivables of Redemption	679,881.00
	Total	8,942,818.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	0.00
180800104	Receipts From Libraries	605.00
	Total	605.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,795,420.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	1,795,420.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100301	Contractors' Retention	72,531.00
340109901	Other Deposits	190.00
340200106	Deposit Received For Halls And Auditoriums	44,000.00
340100401	Road Cutting - Deposit	273,222.00
	Total	397,443.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	2,000.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,699.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,214.00
350200204	Recoveries Payable - National Pension Scheme	25,979.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,214.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	715.00
350300101	Government And Other Dues Payable - Library Cess	344,801.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	59,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	258.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	69,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,226.00
350800101	Liability In Respect Of Stale Cheques	300,283.00
350400999	Refund of unutilised Grants - Prior period	82,116.00
	Total	965,105.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	25,000.00
	Total	25,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	41,105.00
	Total	41,105.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100101	Electrification Of Offices-Office Electrification	26,975.00
415110005	Roads - Connectivity Plan	15,750.00
	Total	42,725.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	12,220,014.00
	Total	12,220,014.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	120,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,490,683.00
460500501	Advance To Implementing Officers	5,010.00
	Total	1,615,693.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	296.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	296.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	21,671.00
340200106	Deposit Received For Halls And Auditoriums	40,500.00
340100401	Road Cutting - Deposit	272,222.00
	Total	334,393.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	29,874,948.00
350110102	Employee Liabilities - Net Salary Payable	6,064,011.00
350110104	Employer Liabilities - Pension Contributions Payable	804,142.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	190,654.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	94,570.00
350200105	Recoveries Payable - Life Insurance Corporation	15,646.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,039,810.00
350200103	Recoveries Payable - State Life Insurance	126,200.00
350200104	Recoveries Payable - Group Insurance Scheme	117,800.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200108	Recoveries Payable - House Building Advance	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	105,072.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	55,460.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,840.00
350200204	Recoveries Payable - National Pension Scheme	188,094.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,186.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,186.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,719.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,719.00
350300101	Government And Other Dues Payable - Library Cess	415,918.00
350300199	Government And Other Dues Payable - Others	1,617.00
350409901	Refunds Payable - Others	1,340.00
350800101	Liability In Respect Of Stale Cheques	60,094.00
350400999	Refund of unutilised Grants - Prior period	82,116.00
	Total	39,530,742.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	62,394.00
450210104	SUB TREASURY, ETTUMANOOR-LGTSB-(799013000000109)	0.00
450210101	CANARA BANK HEALTHGRANT TOWARDS BUILDING LESS SUBCENTRES PHCs AND CHCs-(110042562934)	4,629,132.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS CONVERSION OF RURAL-(110042562906)	536,106.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOS INFRASTRUCTURE TO PRIMARY HEALTH CARE FACILITIE-(110042562845)	653,088.00
450210101	CATHOLIC SYRIAN BANK- MGNREGA-(021702089168190001)	79,094.00
450210101	STATE BANK OF INDIA-SSA-(67037554267)	4,270.00
450210101	SYNDICATE BANK-SAYAMPRAHA A/C-(43602250002728)	233,343.00
450210102	KANAKKARY SERVICE CO OPERATIVE BANK-COVID 19 DONATION-(8494)	24,584.00
450210102	KANAKKARY SERVICE CO-OPERATIVE BANK OWN FUND-(1690)	3,705,752.00
450210102	KANAKKARY SERVICE CO-OPERATIVE BANK-DISTRESS RELIEF FUND-(8316)	14,542.00
450210106	SUB TREASURY ETUMANOOR-CFLT-(799011400006547)	0.00
450210101	STATE BANK OF INDIA-SB -OWNFUND-(67291249795)	5,889,953.00
450210102	KANAKKARY SERVICE CO-OPERATIVE BANK-SAKSHARATHA A/C-(3791)	1,635.00
450210101	IDBI BANK SBM PHASE 2 PFMS A/C-(0027104000254397)	0.00
450210101	KERALA GRAMEEN BANK-BIODIVERSITY JOINT A/C-(40686101073313)	226,980.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMEEN BANK-CFC- PFMS A/C-(40686101045453)	3,639,114.00
450210101	KERALA GRAMEEN BANK-CFLTTC-JOINT A/C-(40686101062061)	0.00
450210101	kerala grameen bank kurdfc loan a/c-(40686101078947)	323,543.00
450210101	KERALA GRAMEEN BANK-LIFE-(40686101041475)	2,690,206.00
450210101	south indian bank -ownfund(swiping machine)-(0464053000011317)	1,616,571.00
450210101	STATE BANK OF INDIA-E PAY-(67390002550)	4,706,835.00
450210201	subtreasury jointventure a/c(new)-(799013100000536)	0.00
450210201	SUB TRESAURY ETUMANOOR-JOINT VENTURE PROJECT A/C-(799011400001070)	0.00
	Total	29,037,142.00