



Kangazha 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)	14,537,672.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,060,330.00
130000000	Rental Income From Panchayat Properties	RP-3	6,500.00
140000000	Fees & User Charges	RP-4	2,122,378.00
150000000	Sale & Hire Charges	RP-5	47,627.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,000,011.00
171000000	Interest Earned	RP-9	132,178.00
190000000	Prior Period Income	RP-11	22,500.00
220000000	Administrative Expenses	RP-13	172.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,921,541.00
431000000	Sundry Debtors (Receivables)	RP-45	9,569,431.00
460000000	Loans, Advances and Deposits	RP-49	305,801.00
Non-Operating			
180000000	Other Income	RP-10	4,140.00
330000000	Secured Loans	RP-31	482,117.00
340000000	Deposits Received	RP-33	188,634.00
350000000	Other Liabilities	RP-35	797,675.00
Total :			56,198,707.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	99,220.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	131,250.00
431000000	Sundry Debtors (Receivables)	RP-45	3,983,647.00
460000000	Loans, Advances and Deposits	RP-49	120,000.00
Non-Operating			
340000000	Deposits Received	RP-33	69,219.00
350000000	Other Liabilities	RP-35	33,512,479.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,282,892.00
Total :			56,198,707.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	202,694.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(67291303561)	3,398,664.00
450210102	District Co-operative bank-(3655)	0.00
450210102	Other Co-operative Bank-(3259)	1,556.00
450210102	Other Co-operative Bank-(4611)	0.00
450210102	Other Co-operative Bank-(59)	2,269,327.00
450210104	Sub Treasury, Karukachal-(708061400000005)	0.00
450210106	SUB TREASURY, KARUKACHAL-(799011400007097)	0.00
450210104	SUB TREASURY, KARUKACHAL-(799013000000520)	0.00
450210105	SUB TREASURY , KARUKACHAL-(799012900001086)	0.00
450210101	STATE BANK OF INDIA-(36813729104)	1,159,323.00
450210101	State Bank of India-(67103191490)	0.00
450240152	SOUTH INDIAN BANK-(0103053000010150)	3,442,965.00
450240128	STATE BANK OF INDIA-(67061344932)	10,618.00
450240139	CANARA BANK- HG- BUILDING LESS SUBCENTRE, PHC, AND CHCS-(110043389653)	2,805,500.00
450240139	CANARA BANK- HG- conversion to wellness centre-(110043388895)	259,645.00
450240139	CANARA BANK- HG- SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(110043392290)	524,451.00
450240152	STATE BANK OF INDIA-(40065394423)	293,946.00
450240152	STATE BANK OF INDIA-(67214959003)	3,808.00
450240160	Canara Bank - LIFE Housing HUDCO LOAN 2022-(110047898770)	165,175.00
450240174	IDBI BANK-(0027104000256704)	0.00
450210201	SUB TREASURY KARUKACHAL-(799013100000533)	0.00
450210201	SUB TREASURY, KARUKACHAL-(799011400001012)	0.00
	Total	14,537,672.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,060,330.00
	Total	1,060,330.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	6,500.00
	Total	6,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,500.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110110	Licence Fees For Livestock Farms	0.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee For Construction Of Buildings	1,013,075.00
140120104	Permit Fee For Running Machinery	32,950.00
140120105	Fee for Building Regularisation	510,910.00
140120102	Permit Fee For Installation Of Machinery	400.00
140130199	Fees For Other Certificates Or Extracts	70.00
140130119	Fees For Extracts As Per RTI Act	228.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,320.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130104	Fee for Name Inclusion After School Admission	30.00
140200199	Penalties And Fines - Other Penalties	79,720.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	775.00
140200106	Penalties And Fines - Marriage Registration	4,350.00
140200110	Penalties And Fines - Ownership Change	32,700.00
140200101	Penalties And Fines - Penal Interest	107,831.00
140400101	Notice Fee	259.00
140400109	Application Fee	88,400.00
140400199	Other Fees	190.00
140400107	Compounding Fee	550.00
140400115	Search Fee - Death Registration	96.00
140400106	Search Fee - Birth Registration	162.00
140400102	Warrant Fee	30.00
140500209	Restoration Charges For Road Cutting	179,504.00
140700199	Re-Imbursement Of Other Expenses Incurred	11,475.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	2,122,378.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	46,927.00
	Total	47,627.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,000,011.00
	Total	14,000,011.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	132,178.00
	Total	132,178.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	22,500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0.00
	Total	22,500.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	172.00
	Total	172.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,556,750.00
320100194	Library Grant	17,850.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,446,730.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	200,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	5,941.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	20,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	190,000.00
320800101	Beneficiary Contributions	236,175.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	351,545.00
320100196	Integrated Child Development Scheme	1,563,266.00
320100198	Grant from Suchitwa Mission	600,000.00
320100999	Other Liabilities	1,225.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	554,962.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,082,000.00
	Total	12,921,541.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	121,497.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,925,657.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	12,071.00
431100105	Receivables For Service Cess on Property Tax (Current)	280,340.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	116,855.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,655,304.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	80,450.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	327,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	14,460.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,500.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	1,000.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	145,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	4,300.00
431400102	Rent Receivables From Buildings(Arrears)	27,805.00
431400101	Rent Receivables From Buildings(Current)	537,445.00
431400198	Other Rents Receivables (Current)	20,160.00
431500199	Receivables of Redemption	2,294,537.00
	Total	9,569,431.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100199	Other Advances	7,176.00
460509901	Advance To Others	278,625.00
	Total	305,801.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	4,140.00
	Total	4,140.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	482,117.00
	Total	482,117.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	80,568.00
340100203	Bidders' Security Deposit	70,000.00
340100103	Bidders' Earnest Money Deposit	26,050.00
340200199	Other Deposits	10,000.00
340200101	Rent Deposit	2,016.00
	Total	188,634.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	638.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,535.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,999.00
350200204	Recoveries Payable - National Pension Scheme	175.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,354.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,354.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,999.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,315.00
350300101	Government And Other Dues Payable - Library Cess	293,051.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	194,550.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	122,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,951.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	144.00
350800101	Liability In Respect Of Stale Cheques	30,282.00
350400999	Refund of unutilised Grants - Prior period	58,528.00
	Total	797,675.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	99,220.00
	Total	99,220.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414120003	Public Drinking Water Programmes- New Borewell	131,250.00
	Total	131,250.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,983,647.00
	Total	3,983,647.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
460509901	Advance To Others	40,000.00
	Total	120,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,000.00
340100303	Election Deposit	14,500.00
340100301	Contractors' Retention	52,719.00
	Total	69,219.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,983,050.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	292,250.00
350110102	Employee Liabilities - Net Salary Payable	6,168,148.00
350110104	Employer Liabilities - Pension Contributions Payable	772,008.00
350200103	Recoveries Payable - State Life Insurance	144,075.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,467,140.00
350200104	Recoveries Payable - Group Insurance Scheme	146,500.00
350200105	Recoveries Payable - Life Insurance Corporation	48,588.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	300,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	113,182.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,435.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	45,048.00
350200204	Recoveries Payable - National Pension Scheme	292,250.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,743.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,743.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62,812.00
350200117	Recoveries Payable - MEDISEP	91,578.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62,812.00
350300101	Government And Other Dues Payable - Library Cess	250,157.00
350800101	Liability In Respect Of Stale Cheques	63,432.00
350400999	Refund of unutilised Grants - Prior period	58,528.00
	Total	33,512,479.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	303,443.00
450210101	STATE BANK OF INDIA-(67291303561)	4,263,015.00
450210101	STATE BANK OF INDIA-(36813729104)	2,676,914.00
450210101	State Bank of India-(67103191490)	0.00
450210101	SBI UPI Account-(42176301153)	2.00
450210102	Other Co-operative Bank-(59)	3,272,340.00
450210102	Other Co-operative Bank-(4611)	0.00
450210102	Other Co-operative Bank-(3259)	1,618.00
450210102	District Co-operative bank-(3655)	0.00
450210106	SUB TREASURY, KARUKACHAL-(799011400007097)	0.00
450210105	SUB TREASURY , KARUKACHAL-(799012900001086)	0.00
450210104	SUB TREASURY, KARUKACHAL-(799013000000520)	0.00
450210104	Sub Treasury, Karukachal-(708061400000005)	0.00
450240174	IDBI BANK-(0027104000256704)	0.00
450240152	STATE BANK OF INDIA-(67214959003)	3,912.00
450240152	STATE BANK OF INDIA-(40065394423)	168,533.00
450240152	SOUTH INDIAN BANK-(0103053000010150)	6,316,109.00
450240139	CANARA BANK- HG- SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(110043392290)	525,058.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240139	CANARA BANK- HG- conversion to wellness centre-(110043388895)	607,693.00
450240139	CANARA BANK- HG- BUILDING LESS SUBCENTRE, PHC, AND CHCS-(110043389653)	125,597.00
450240128	STATE BANK OF INDIA-(67061344932)	11,227.00
450240160	Canara Bank - LIFE Housing HUDCO LOAN 2022-(110047898770)	7,431.00
450210201	SUB TREASURY, KARUKACHAL-(799011400001012)	0.00
450210201	SUB TREASURY KARUKACHAL-(799013100000533)	0.00
	Total	18,282,892.00