



## Kunnukara Grama Panchayat

## Receipt and Payment Report

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	16,493,780.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,920,310.00
130000000	Rental Income From Panchayat Properties	RP-3	19,000.00
140000000	Fees & User Charges	RP-4	3,109,735.00
150000000	Sale & Hire Charges	RP-5	392,517.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,147,832.00
171000000	Interest Earned	RP-9	82,343.00
190000000	Prior Period Income	RP-11	139,565.00
311000000	Earmarked Funds	RP-28	143.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,318,697.00
420000000	Investments	RP-43	5,000,000.00
431000000	Sundry Debtors (Receivables)	RP-45	8,733,393.00
460000000	Loans, Advances and Deposits	RP-49	2,930.00
Non-Operating			
170000000	Income from Investments	RP-8	172,124.00
180000000	Other Income	RP-10	5,995.00
330000000	Secured Loans	RP-31	2,182,498.00
340000000	Deposits Received	RP-33	228,859.00
350000000	Other Liabilities	RP-35	914,737.00
	<b>Total :</b>		<b>75,864,458.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	77,159.00
431000000	Sundry Debtors (Receivables)	RP-45	3,390,550.00
460000000	Loans, Advances and Deposits	RP-49	604,372.00
Non-Operating			
340000000	Deposits Received	RP-33	3,094,558.00
350000000	Other Liabilities	RP-35	44,964,640.00

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	23,730,579.00
	<b>Total :</b>		<b>75,864,458.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	163,412.00
450210101	INDIAN BANK-NMBS-( 536089694)	46,093.00
450210101	STATE BANK OF INDIA-EPAYMENT-( 34075260391)	1,097,097.00
450210101	STATE BANK OF TRAVANCORE-Buds Noon Meal -( 67194765244)	0.00
450210101	Union Bank of India-( 770702010007063)	714,613.00
450210101	Union Bank Of India-( 770702010007062)	196,357.00
450210101	UNION BANK OF INDIA-Buds-( 770702010002123)	451,309.00
450210101	UNION BANK OF INDIA-Covid Distress relief -( 770702010006546)	21,395.00
450210101	UNION BANK OF INDIA-OWN FUND-( 770702010001430)	2,975,591.00
450210101	UNION BANK OF INDIA-Rurban-( 770702010003621)	1.00
450210101	Nationalised Bank Account Of Own Revenue Fund	3,888.00
450210102	KSCB-Buds Grant-( 123100000007)	1,714,664.00
450210102	KSCB- DISTRESS RELIEF A/C-( 123100000008)	12,247.00
450210102	KSCB-Literacy-( 123100000002)	1,251.00
450210101	INDIAN BANK-MGNREGS-( 777460180)	1,649.00
450210102	Other Co-operative Bank-( 166)	0.00
450210102	Other Co-operative Bank-( 3651)	0.00
450210102	Other Co-operative Bank-( 729)	0.00
450210102	Other Co-operative Bank-( 7374)	0.00
450210104	LGTSB OWN FUND-( 799013000000686)	0.00
450210104	Sub Treasury, North Paravur-( 711031400000003)	0.00
450210105	Treasury-( 799012900000215)	0.00
450210102	KSCB-Own Fund-( 123100000001)	366.00
450220104	HDFC-Egram-( 50100279300261)	2,971,508.00
450240181	IDIB SWACCH BHARAT MISSION GRAMEEN PHASE-2-( 0915104000148399)	0.00
450250022	UNION BANK OF INDIA-( 770702010007300)	6,110,661.00
450270001	TPA 470-( Treasury)	11,178.00
450270001	Treasury M N Housing-( 1041)	500.00
450210201	SUB TREASURY-Joint venture -( 799011400001045)	0.00
	<b>Total</b>	<b>16,493,780.00</b>

<b>RP-1 Tax Revenue (R)</b>
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Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,920,310.00
	<b>Total</b>	<b>2,920,310.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	14,000.00
130800199	Other Rents	5,000.00
	<b>Total</b>	<b>19,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,950.00
140120104	Permit Fee For Running Machinery	11,950.00
140120105	Fee for Building Regularisation	556,734.00
140120101	Permit Fee For Construction Of Buildings	1,267,404.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	445.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130101	Fee for Issue Of Birth Certificate	165.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130199	Fees For Other Certificates Or Extracts	2,916.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,120.00
140200199	Penalties And Fines - Other Penalties	85,874.00
140200110	Penalties And Fines - Ownership Change	18,700.00
140200106	Penalties And Fines - Marriage Registration	6,650.00
140200101	Penalties And Fines - Penal Interest	119,567.00
140400199	Other Fees	1,904.00
140400106	Search Fee - Birth Registration	278.00
140400102	Warrant Fee	50.00
140400101	Notice Fee	27,708.00
140400107	Compounding Fee	1,650.00
140400115	Search Fee - Death Registration	114.00
140400109	Application Fee	125,640.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140500104	Electricity Charges Collected	129,423.00
140500207	Crematorium Fees	667,650.00
140500111	Other User Charges Collected	850.00
140500209	Restoration Charges For Road Cutting	47,765.00
140700199	Re-Imbursement Of Other Expenses Incurred	19,500.00
	<b>Total</b>	<b>3,109,735.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	165,797.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	226,720.00
	<b>Total</b>	<b>392,517.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	15,147,832.00
	<b>Total</b>	<b>15,147,832.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	82,343.00
	<b>Total</b>	<b>82,343.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	0.00
190200101	Prior Period Income - Rent From Building	2,040.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	137,525.00
	<b>Total</b>	<b>139,565.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	143.00
	<b>Total</b>	<b>143.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100152	Other Schemes	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,557,490.00
320100125	Intergrated Child Development Service	1,516,808.00
320100160	Rural Housing-Housing For All	4,691,619.00
320100163	Scheme For Protection And Development Of Women	200,000.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	69,272.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,824,942.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	653,395.00
320800101	Beneficiary Contributions	764,024.00
320900102	Donations Related to Pandemic/Epidemic Control	572.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,812,000.00
320100198	Grant from Suchitwa Mission	1,188,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	570,950.00
320100197	Literacy Scheme Grant	51.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	369,574.00
	<b>Total</b>	<b>20,318,697.00</b>

<b>RP-43 Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	5,000,000.00
	<b>Total</b>	<b>5,000,000.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	173,360.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,302,674.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,985.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,567,231.00
431120105	Receivables For Profession Tax - Traders (Current)	140,980.00
431120101	Receivables For Profession Tax - Institutions (Current)	38,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	94,060.00
431400101	Rent Receivables From Buildings(Current)	1,329,331.00
431500199	Receivables of Redemption	74,022.00
	<b>Total</b>	<b>8,733,393.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460509901	Advance To Others	2,930.00
	<b>Total</b>	<b>2,930.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	172,124.00

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>172,124.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	3,600.00
180800104	Receipts From Libraries	2,375.00
180800199	Miscellaneous Receipts	20.00
	<b>Total</b>	<b>5,995.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330300101	Secured Loans From Government Bodies And Associations	0.00
330500201	Secured Loans - Loan From KURDFC	2,182,498.00
330500202	Secured Loans - Loan From HUDCO	0.00
	<b>Total</b>	<b>2,182,498.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	4,200.00
340100203	Bidders' Security Deposit	35,000.00
340100103	Bidders' Earnest Money Deposit	47,500.00
340100301	Contractors' Retention	135,551.00
340200199	Other Deposits	6,608.00
	<b>Total</b>	<b>228,859.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100901	Amount payable to KSEB	38,745.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108,446.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,102.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,102.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	38.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108,446.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,275.00
350300101	Government And Other Dues Payable - Library Cess	355,762.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	55,050.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,328.00
350410401	Advance Collection Of Revenues - Rent From Buildings	28,125.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,598.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	87,720.00
350800101	Liability In Respect Of Stale Cheques	40,000.00
	<b>Total</b>	<b>914,737.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220210102	Stationery Expenses	2,600.00
	<b>Total</b>	<b>2,600.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,487.00
320900101	Donations to CMDRF	73,672.00
	<b>Total</b>	<b>77,159.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	3,390,550.00
	<b>Total</b>	<b>3,390,550.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	97,000.00
460500501	Advance To Implementing Officers	377,372.00
460509901	Advance To Others	130,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
	<b>Total</b>	<b>604,372.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	87,577.00
340100101	Contractors' Earnest Money Deposit	3,000,000.00
340109901	Other Deposits	373.00
340200199	Other Deposits	6,608.00
	<b>Total</b>	<b>3,094,558.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	36,082,201.00
350100901	Amount payable to KSEB	38,745.00
350110104	Employer Liabilities - Pension Contributions Payable	793,429.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	118,446.00
350110102	Employee Liabilities - Net Salary Payable	5,329,453.00
350200103	Recoveries Payable - State Life Insurance	104,780.00
350200105	Recoveries Payable - Life Insurance Corporation	38,938.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	44,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	35,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	149,857.00
350200199	Recoveries Payable - Other Recoveries From Employees	21,539.00
350200201	Recoveries Payable - Income Tax Deducted At Source	102,350.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,896.00
350200204	Recoveries Payable - National Pension Scheme	118,446.00
350200299	Recoveries Payable - Other Deductions	2,579.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	91,630.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,050,404.00
350200104	Recoveries Payable - Group Insurance Scheme	117,200.00
350200117	Recoveries Payable - MEDISEP	93,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	83,434.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	83,434.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	91,630.00
350300101	Government And Other Dues Payable - Library Cess	316,748.00
350800101	Liability In Respect Of Stale Cheques	39,501.00
	<b>Total</b>	<b>44,964,640.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	478,940.00
450210101	STATE BANK OF INDIA-EPAYMENT-( 34075260391)	772,771.00
450210101	Union Bank of India-( 770702010007063)	899,353.00
450210101	Union Bank Of India-( 770702010007062)	644,731.00
450210101	INDIAN BANK-NMBS-( 536089694)	46,093.00
450210101	UNION BANK OF INDIA-Buds-( 770702010002123)	1,051,199.00
450210101	UNION BANK OF INDIA-Covid Distress relief -( 770702010006546)	0.00
450210101	UNION BANK OF INDIA-OWN FUND-( 770702010001430)	5,325,991.00
450210101	INDIAN BANK-MGNREGS-( 777460180)	1.00
450210101	UNION BANK OF INDIA-Rurban-( 770702010003621)	1.00
450210101	Nationalised Bank Account Of Own Revenue Fund	3,888.00
450210102	KSCB-Buds Grant-( 123100000007)	1,783,936.00
450210102	KSCB- DISTRESS RELIEF A/C-( 123100000008)	390.00
450210102	KSCB-Literacy-( 123100000002)	1,302.00
450210102	KSCB-Own Fund-( 123100000001)	380.00
450210102	Other Co-operative Bank-( 166)	0.00
450210102	Other Co-operative Bank-( 3651)	0.00
450210102	Other Co-operative Bank-( 729)	0.00
450210102	Other Co-operative Bank-( 7374)	0.00
450210104	LGTSB OWN FUND-( 799013000000686)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210104	Sub Treasury, North Paravur-( 711031400000003)	0.00
450210105	Treasury-( 799012900000215)	0.00
450210101	STATE BANK OF TRAVANCORE-Buds Noon Meal -( 67194765244)	0.00
450220104	HDFC-Egram-( 50100279300261)	5,877,138.00
450240163	Union Bank Of India-( 770702010008359)	200,000.00
450240181	IDIB SWACCH BHARAT MISSION GRAMEEN PHASE-2-( 0915104000148399)	0.00
450250022	UNION BANK OF INDIA-( 770702010007300)	6,632,787.00
450270001	Treasury M N Housing-( 1041)	500.00
450270001	TPA 470-( Treasury)	11,178.00
450210201	SUB TREASURY-Joint venture -( 799011400001045)	0.00
	<b>Total</b>	<b>23,730,579.00</b>