



Kannadi 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)	46,570,967.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,215,480.00
130000000	Rental Income From Panchayat Properties	RP-3	47,754.00
140000000	Fees & User Charges	RP-4	3,621,400.00
150000000	Sale & Hire Charges	RP-5	246,383.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,723,959.00
171000000	Interest Earned	RP-9	1,162,585.00
190000000	Prior Period Income	RP-11	3,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,977,309.00
431000000	Sundry Debtors (Receivables)	RP-45	18,487,962.00
460000000	Loans, Advances and Deposits	RP-49	52,000.00
Non-Operating			
180000000	Other Income	RP-10	5,645.00
330000000	Secured Loans	RP-31	4,560,669.00
340000000	Deposits Received	RP-33	161,886.00
350000000	Other Liabilities	RP-35	1,461,585.00
	Total :		116,299,084.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	9,999.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,351.00
431000000	Sundry Debtors (Receivables)	RP-45	5,024,700.00
460000000	Loans, Advances and Deposits	RP-49	1,441,252.00
Non-Operating			
340000000	Deposits Received	RP-33	66,500.00
350000000	Other Liabilities	RP-35	60,302,940.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,426,342.00
	Total :		116,299,084.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	27,254.00
450210101	CANARA BANK-(110046410820)	19,129.00
450210101	CANARA BANK-(110046410988)	17,800.00
450210101	CANARA BANK HEALTH GRANT TOWARDS BUIDINGLES SUB CENTERS-(110046410626)	2,805,500.00
450210101	HDFC-(50100488124470)	2,307,918.00
450210101	HDFC OWN FUND 39470-(50100340139470)	40,237.00
450210101	IDBI-(0336104000221276)	0.00
450210101	PUNJAB NATIONAL BANK MN LAKSHAM VEEDU-(105027352)	2,497,018.00
450210101	SBI-(222)	0.00
450210101	State Bank of India-(67086685293)	0.00
450210101	STATE BANK OF INDIA CFC PFMS-(38359414741)	3,989,727.00
450210101	STATE BANK OF INDIA MGNREGS-(67199951430)	913.00
450210101	STATE BANK OF INDIA (OWN FUND)-(67199940336)	34,819,457.00
450210101	STATE BANK OF TRAVANCORE-(6719994033)	0.00
450210102	OTHER CO-OPERATIVE BANK NIRMAL PURASKARAM-(5967)	25,780.00
450210102	OTHER CO-OPERATIVE BANK RELIEF FUND-(4846)	20,134.00
450210104	SUB TREASURY, LGTSB OWN FUND-(799013000000854)	0.00
450210104	SUB TREASURY, TSB 98201 OWN FUND-(799010100098201)	100.00
450210201	TREASURY JOINT VENTURE 1316-(799011400001316)	0.00
	Total	46,570,967.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,215,480.00
	Total	4,215,480.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	41,104.00
130400101	Daily Rentals From Local body Properties	5,000.00
130800199	Other Rents	1,650.00
	Total	47,754.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100103	Registration Fee From Tutorial Institutions	300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120106	Permit fee for land development	36,975.00
140120105	Fee for Building Regularisation	1,113,908.00
140120104	Permit Fee For Running Machinery	2,250.00
140120101	Permit Fee For Construction Of Buildings	1,535,186.00
140130101	Fee for Issue Of Birth Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	267.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,060.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,270.00
140130104	Fee for Name Inclusion After School Admission	75.00
140130199	Fees For Other Certificates Or Extracts	3,961.00
140200110	Penalties And Fines - Ownership Change	5,500.00
140200101	Penalties And Fines - Penal Interest	117,190.00
140200106	Penalties And Fines - Marriage Registration	1,950.00
140200199	Penalties And Fines - Other Penalties	218,707.00
140400102	Warrant Fee	9.00
140400101	Notice Fee	11,001.00
140400115	Search Fee - Death Registration	262.00
140400107	Compounding Fee	9,000.00
140400199	Other Fees	23,120.00
140400109	Application Fee	175,720.00
140400106	Search Fee - Birth Registration	750.00
140500111	Other User Charges Collected	3,563.00
140500209	Restoration Charges For Road Cutting	345,853.00
140500101	Water Charges Collected	3,276.00
	Total	3,621,400.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	53,090.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	42,993.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	41,000.00
150400101	Hire Charges Of Ambulance	109,300.00
	Total	246,383.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,723,959.00
	Total	16,723,959.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,162,585.00
	Total	1,162,585.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,500.00
	Total	3,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	712,650.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,473,427.00
320100160	Rural Housing-Housing For All	5,300,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,687,315.00
320800101	Beneficiary Contributions	170,394.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100196	Integrated Child Development Scheme	2,055,181.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,518,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	593,227.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	371,518.00
	Total	18,977,309.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,413.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,749,472.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,580.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,174,314.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	220,770.00
431120101	Receivables For Profession Tax - Institutions (Current)	76,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	14,900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	288,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	360,906.00
431400198	Other Rents Receivables (Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	5,500.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	8,579,557.00
431910201	Outdoor collection control account	0.00
	Total	18,487,962.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	52,000.00
	Total	52,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,220.00
180400199	Recovery From Employees - Others	0.00
180400102	Recovery From Employees - Penalties And Fines	0.00
180800103	Receipts Towards Postal Charges	3,425.00
	Total	5,645.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,560,669.00
	Total	4,560,669.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	70,211.00
340100302	Suppliers' Retention	23,175.00
340100201	Contractors' Security Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	20,500.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	20,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200106	Deposit Received For Halls And Auditoriums	7,500.00
340200101	Rent Deposit	500.00
	Total	161,886.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,770.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,495.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	37,800.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,732.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,119.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,587.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,868.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,950.00
350300199	Government And Other Dues Payable - Others	8,073.00
350300101	Government And Other Dues Payable - Library Cess	449,768.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,398.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	298,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	665.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	374,840.00
350800101	Liability In Respect Of Stale Cheques	33,220.00
	Total	1,461,585.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	9,999.00
	Total	9,999.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	27,351.00
	Total	27,351.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,024,700.00
	Total	5,024,700.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	102,000.00
460100199	Other Advances	49,660.00
460500501	Advance To Implementing Officers	5,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,284,592.00
	Total	1,441,252.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	20,000.00
340100101	Contractors' Earnest Money Deposit	20,000.00
340100102	Suppliers' Earnest Money Deposit	20,000.00
340200101	Rent Deposit	2,500.00
340200106	Deposit Received For Halls And Auditoriums	4,000.00
340200199	Other Deposits	0.00
	Total	66,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	50,807,351.00
350100902	Amount payable to Telephone Charges	943.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	74,987.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	70,950.00
350110102	Employee Liabilities - Net Salary Payable	5,639,913.00
350110104	Employer Liabilities - Pension Contributions Payable	799,572.00
350200117	Recoveries Payable - MEDISEP	78,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	50,304.00
350200201	Recoveries Payable - Income Tax Deducted At Source	127,787.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	64,811.00
350200204	Recoveries Payable - National Pension Scheme	117,965.00
350200299	Recoveries Payable - Other Deductions	58,280.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	93,126.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,147.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,879.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	103,357.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	9,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	90,253.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,808.00
350200101	Recoveries Payable - General Provident Fund	170,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	831,314.00
350200103	Recoveries Payable - State Life Insurance	120,251.00
350200104	Recoveries Payable - Group Insurance Scheme	108,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200105	Recoveries Payable - Life Insurance Corporation	165,073.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	95,700.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	65,220.00
350300101	Government And Other Dues Payable - Library Cess	372,449.00
350800101	Liability In Respect Of Stale Cheques	9,500.00
	Total	60,302,940.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(67086685293)	0.00
450210101	PUNJAB NATIONAL BANK MN LAKSHAM VEEDU-(105027352)	7,009,167.00
450210101	IDBI-(0336104000221276)	0.00
450210101	STATE BANK OF INDIA-(42956623812)	0.00
450210101	HDFC OWN FUND 39470-(50100340139470)	41,764.00
450210101	HDFC-(50100488124470)	1,661,742.00
450210101	STATE BANK OF INDIA CFC PFMS-(38359414741)	7,920,076.00
450210101	CANARA BANK HEALTH GRANT TOWARDS BUIDINGLES SUB CENTERS-(110046410626)	2,900,597.00
450210101	CANARA BANK-(110046410988)	389,318.00
450210101	CANARA BANK-(110046410820)	599,934.00
450210101	STATE BANK OF INDIA MGNREGS-(67199951430)	3,384.00
450210104	SUB TREASURY, TSB 98201 OWN FUND-(799010100098201)	10,725.00
450210104	SUB TREASURY, LGTSB OWN FUND-(799013000000854)	-372,673.00
450210101	STATE BANK OF INDIA (OWN FUND)-(67199940336)	29,214,439.00
450210101	STATE BANK OF TRAVANCORE-(6719994033)	0.00
450210102	OTHER CO-OPERATIVE BANK NIRMAL PURASKARAM-(5967)	26,880.00
450210102	OTHER CO-OPERATIVE BANK RELIEF FUND-(4846)	20,989.00
450210101	SBI-(222)	0.00
450240174	IDBI-(033102000010706)	0.00
450210201	TREASURY JOINT VENTURE 1316-(799011400001316)	0.00
	Total	49,426,342.00