



Kannambra Grama Panchayat Office

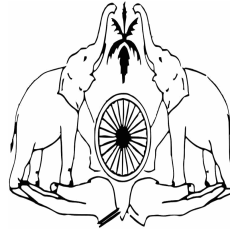
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	27124271	
	4500000	Cash	OB	24719	
		TOTAL OB			27148990
RECEIPT					
	1100000	Tax Revenue	R1	2399349	
	1300000	Rental Income	R3	161264	
	1400000	Fee and User Charges	R4	1597384	
	1500000	Sale and Hire Charges	R5	189896	
	1710000	Interest Earned	R8	218296	
	3200000	Grants, Contributions and Subsidies	R11	11740762	
	3300000	Loans	R12	870000	
	3400000	Deposits Received	R13	698648	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	299237	
	3500000	Advance Collection	R15	61955	
	4310000	Sundry Debtors (Except 4315002)	R17	68443211	
	4600000	Advances Received	R18	72000	
	4310000	Redemption amount (4315002)	R20	4544960	
		TOTAL RECEIPT			91296962
		GRAND TOTAL (Opening Balance + Receipt)			118,445,952
PAYMENT					
	2100000	Establishment Expenses	P1	4618271	
	2200000	Administrative Expenses	P2	904740	
	2300000	Operation and Maintanance	P3	5674387	
	2400000	Interest on Loans	P4	8876	
	2500000	Programme Expenses	P5	233298	
	2510000	Productive Sector	P6	4272499	
	2520000	Service Sector	P7	18942106	
	2530000	Infra Structure	P8	15039965	
	2550000	Contribution to joint venture Projects	P10	1120000	
	3400000	Deposits Paid	P16	205025	
	3500000	Sundry Creditors	P17	25826039	
	4100000	Fixed Assets	P18	4860528	
	4600000	Advances made	P23	1650898	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	P24	1123528	
		TOTAL PAYMENT			84480160
CB					
	4500000	Bank	CB	33965792	
	4500000	Cash	CB	0	
		TOTAL CB			33965792
		GRAND TOTAL (Payment + Closing Balance)			118,445,952



Kannambra Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		24719	
						24719
Opening Balance			OB-Bank			
2		4502101	Canara Bank-KL278 Health Grant towards Support for diagnostic infrastructure to the Primary Health care Facilities of Subcentres and PHCs		300265	
3			Canara Bank-KL280 Health Grant towards buildingless subcentres PHCs and CHCs		1618862	
4			Canara Bank-KL281 Health Grant Towards Conversion of Rural PHCs and Sub Centres into Health and Wellness Centres		593884	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
5			HDFC Bank-CARD PAYMENT ACCOUNT		1661725	
6			HDFC Bank-CFC BASIC AND TIED FUND ACCOUNT		7071306	
7			Other Co-operative Bank-NIRMAL PURASKAR AND PRE MONSOON CAMPAIGN FUND		918933	
8			Other Co-operative Bank-PANCHAYATH OWNFUND ACCOUNT KCSB		4330959	
9			Punjab National Bank-MGNREGS ACCOUNT		7706	
10			State Bank of India-E PAYMENT AND LIFE OLD LOAN ACCOUNT		4985168	
11			Union Bank of India-Integrated Child Developement Scheme		1983508	
12			Union Bank of India-KANNAMBRA GRAMAPANCHAYAT SAKSHARATHA SAMITHI		26987	
13			Union Bank of India-LIFE LOANS AND ADVANCES NEW ACCOUNT		989927	
14			Union Bank of India-PANCHAYATH OWNFUND ACCOUNT UBI		1396742	
15			Union Bank of India-UPI PAYMENT ACCOUNT		1238299	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						27124271
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		1270610	
17		1108004	Entertainment Tax		1128739	
						2399349
RECEIPT			R3-Rental Income			
18		1301005	Rent from Conference Hall		0	
19		1301009	Rent from Auditorium and Halls		15764	
20		1304002	Rent from Grounds		145500	
21		1308002	Rent from Localbody Properties		0	
						161264
RECEIPT			R4-Fee and User Charges			
22		1401106	License Fees for Domestic Dogs		700	
23		1401201	Fees for Construction of Buildings		906473	
24		1401203	Permit Application fee		82650	
25		1401302	Fees for Delayed Registration - Birth & Death		209	
26		1401304	Fee for Marriage Registration		10900	
27		1401399	Fees for Other Certificates or Extracts		646	
28		1401601	Development Charges		69623	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		1401701	Regularization Fees		200929	
30		1402001	Penal Interest		47310	
31		1402003	Other Penalties and Fines		25083	
32		1402004	Compounding Fee		100	
33		1402005	Fine for Dumping Waste		72535	
34		1404004	Ownership Change Fees - Fine		32500	
35		1404008	Delayed Registration Fees		2000	
36		1404009	Search Fees		136	
37		1404099	Other Fees		21000	
38		1405008	Receipts from Libraries		575	
39		1405012	Crematorium Fees		30000	
40		1401305	Fee for Non Availability Certificate		20	
41		1401306	Fee for Correction in Registration		315	
42		1404011	Late Fee		2680	
43		1401204	Permit Fee for Additional FSI		0	
44		1407005	Incentive from Schemes		91000	
						1597384
RECEIPT				R5-Sale and Hire Charges		
45		1501102	Receipts from Sale of Tender Forms		141380	
46		1501202	Receipts from Sale of Scrap		48516	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						189896
RECEIPT			R8-Interest Earned			
47		1711001	Interest from Bank Accounts		218296	
						218296
RECEIPT			R11-Grants, Contributions and Subsidies			
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		190424	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		511714	
50		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2835290	
51		3201005	Central Finance Commission Grant - Untied		184116	
52		3201020	Integrated Child Development Service		2923112	
53		3201027	Swaccha Bharat Mission - Grameen		60000	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3202026	Library Grant		12440	
56		3202027	Grants For Specific Purposes - Election		56600	
57		3203001	Grant from Other Government Agencies		102478	
58		3208010	Beneficiary Contribution		592564	
59		3208095	CSR Fund		140000	
60		3208094	Donations for Specific Purposes		10000	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1632122	
62		3202032	Literacy Scheme Grant		89902	
						11740762
RECEIPT			R12-Loans			
63		3305003	Loan from K.U.R.D.F.C		870000	
						870000
RECEIPT			R13-Deposits Received			
64		3401001	Earnest Money Deposit		15000	
65		3401002	Security Deposit		27500	
66		3401003	Retention		6315	
67		3402006	Election Deposit(Candidate)		146000	
68		3408099	Other deposits received		503833	
						698648
RECEIPT			R14-Sundry Creditors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3503001	Government and Other Dues Payable - Library Cess Payable		255758	
70		3503005	Government and Other Dues Payable-TDS - CGST		3838	
71		3503006	Government and Other Dues Payable-TDS - SGST		3838	
72		3503008	Government and Other Dues Payable - CGST		16458	
73		3503009	Government and Other Dues Payable - SGST		16458	
74		3508001	Liability in respect of Stale Cheque		2887	
						299237
RECEIPT			R15-Advance Collection			
75		3504101	Advance Collection of Revenues		61955	
						61955
RECEIPT			R17-Sundry Debtors (Except 4315002)			
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		229800	
77		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
78		4313003	Receivable for License Fees (Current)		100800	
79		4313004	Receivable for License Fees		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
80		4314001	Rent receivable from Buildings (Current)		170556	
81		4315004	Receivables - Developement Fund - General		12798188	
82		4315005	Receivables - Developement Fund - SCP		6554934	
83		4315006	Receivables - Developement Fund - TSP		294667	
84		4315007	Receivables - Maintenance - Road		19077000	
85		4315008	Receivables - Maintenance - Non Road		4247000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		2458702	
87		4315010	Receivables - Central Finance Commission Grant - Untied		3227211	
88		4315011	Receivables - General Purpose Fund		14253681	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		2566310	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1444	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2459625	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		3293	
						68443211
RECEIPT			R18-Advances Received			
93		4605099	Advance to Others		72000	
						72000
RECEIPT			R20-Redemption amount (4315002)			
94		4315002	Receivables from Government (redemption amount)		4544960	
						4544960
PAYMENT			P1-Establishment Expenses			
95		2101003	Salaries - Permanent Staff		179502	
96		2101004	Salaries - Contract Staff		560503	
97		2101007	Salaries - Part time Contingent Staff		8168	
98		2101101	Wages		1205775	
99		2101201	Bonus		70130	
100		2101401	Honourarium		326632	
101		2102001	Travelling Allowances - Secretary		14222	
102		2102003	Travelling Allowances - Permanent Staff		23970	
103		2102004	Travelling Allowances -		14250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Temporary Staff			
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1910118	
105		2102016	Other Benefits and Allowances		208996	
106		2102017	Festival Allowance		30000	
107		2102018	Spectacle Allowance		3000	
108		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		54482	
109		2102020	Telephone Allowance - Secretary		2832	
110		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2614	
111		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3077	
						4618271
PAYMENT				P2-Administrative Expenses		
112		2201101	Office Electricity Expenses		63161	
113		2201102	Water Charges - Office		7063	
114		2201199	Other Office Maintenance Expenses		11849	
115		2201201	Telephone Expenses/ Internet		57714	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
116		2201202	Postage Expenses		43627	
117		2201301	Electricity Charges - Allied Institutions		13462	
118		2201302	Water Charges - Allied Institutions		20857	
119		2202001	Books & Periodicals		133120	
120		2202101	Printing & Stationery		288511	
121		2204001	Insurance		9213	
122		2205101	Miscellaneous Legal Expenses		45000	
123		2205201	Professional & Other Fees		14981	
124		2206001	Newspaper Advertisement Charges		9005	
125		2206101	Membership & Subscriptions		58800	
126		2208099	Miscellaneous Administration Expenses		31899	
127		2201105	Water Charges - LB buildings		11478	
128		2208005	Donations And Contributions As Per Government Order		85000	
						904740
PAYMENT				P3-Operation and Maintanance		
129		2302001	Water Charges - Street Tap		3304896	
130		2301001	Electricity Charges for Street Lights		1153315	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2301002	Fuel Charges		225704	
132		2304001	Vehicle Hire Charges		131499	
133		2305301	Repairs & Maintenance - Vehicles		108466	
134		2305902	Repairs & Maintenance - Office Equipments		27024	
135		2305909	Other Repairs & Maintenance		38744	
136		2308101	Post Shifting Charge		36005	
137		2308201	Refreshment Charges		75356	
138		2301003	Electricity Charges of Other Buildings of LB		162223	
139		2308013	Sanitation Expenses		386829	
140		2308099	Other Operating & Maintenance Expenses		5670	
141		2301004	Electricity Charges For Crematorium		18656	
						5674387
PAYMENT				P4-Interest on Loans		
142		2407001	Bank Charges		8876	
						8876
PAYMENT				P5-Programme Expenses		
143		2501001	Election Expenses		233298	
144		2502001	Expenditure on Poverty Eradication Program		0	
						233298

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P6-Productive Sector			
145		2510101	Agriculture - Paddy		3446850	
146		2510104	Agriculture - Vegetables		30000	
147		2510202	Animal Husbandry - Goat		144000	
148		2510209	Animal Husbandry - Infrastructure		250000	
149		2510210	Animal Husbandry - Disease Control		349180	
150		2510613	Service Enterprises		52469	
						4272499
PAYMENT			P7-Service Sector			
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		164966	
152		2520602	Health related Programs		807226	
153		2520801	Housing & House Electrification - Individual		7175000	
154		2520903	Women Welfare		119000	
155		2520904	Welfare of the Aged		163870	
156		2520905	Welfare Programs for the Destitute		104464	
157		2520906	Welfare Programs for Physically/ Mentally Challenged		523434	
158		2521001	Anganwadi Nutrition		2491250	
159		2521101	Anganwadi Infrastructure		11457	
160		2521203	Vocational Capacity Building -		6047	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Related Activities			
161		2521401	Electricity Line Extension		27376	
162		2521601	Local Government Service Delivery Improvement		394138	
163		2521701	Allied Institution Service Delivery Improvement		256295	
164		2521903	Public Sanitation - Related Activities		72969	
165		2522001	Plan Formulation, Implementation and Monitoring		316362	
166		2522101	Crematorium		65369	
167		2520618	Medical Institution - Allopathy		3419988	
168		2520619	Medical Institution - Ayurvedic		850000	
169		2520620	Medical Institution - Homoeo		99835	
170		2520109	Encourage Excellence of SC/ ST		1000500	
171		2521904	Toilet (Individual)		96000	
172		2520111	Contribution towards SSA		500000	
173		2521602	Payments to IKM		100000	
174		2522305	Solid Waste Management - Collection and Transportation		176560	
						18942106
PAYMENT			P8-Infra Structure			
175		2530102	Office Electrification		137524	
176		2530201	Roads		12577213	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2530302	Public Buildings - Other Buildings		802592	
178		2530402	Other Constructions - Side Walls		1522636	
						15039965
PAYMENT				P10-Contribution to joint venture Projects		
179		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1120000	
						1120000
PAYMENT				P16-Deposits Paid		
180		3401001	Earnest Money Deposit		15750	
181		3401003	Retention		75942	
182		3402006	Election Deposit(Candidate)		112000	
183		3408099	Other deposits received		1333	
						205025
PAYMENT				P17-Sundry Creditors		
184		3501002	Contractors Control Account		6846463	
185		3501102	Net Salary Payable		6369647	
186		3501301	Employers Liabilities - Pension Contribution (NPS)		182701	
187		3502001	Recoveries Payable - General Provident Fund		405071	
188		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1809659	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		3502005	Recoveries Payable - Loan Recovery		9000	
190		3502006	Recoveries Payable - Insurance Premium		68276	
191		3502010	Recoveries Payable - Dues to other LSGIs		32000	
192		3502012	Recoveries Payable - State Life Insurance		108125	
193		3502014	Recoveries Payable - Group Insurance		105600	
194		3502017	Recoveries Payable-GPAIS		14000	
195		3502020	Recoveries Payable - Employee Share NPS		170315	
196		3502022	Recoveries Payable -Medisep -Regular		83236	
197		3502025	Recoveries Payable - Income Tax Deducted at Source		102446	
198		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		55045	
199		3503005	Government and Other Dues Payable-TDS - CGST		62939	
200		3503006	Government and Other Dues Payable-TDS - SGST		62939	
201		3503008	Government and Other Dues Payable - CGST		30162	
202		3503009	Government and Other Dues Payable - SGST		30162	
203		3504010	Refund Payable - Other Fees		119235	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3508001	Liability in respect of Stale Cheque		7767	
205		3501116	Pension Contribution Payable		629197	
206		3501303	Employers Liabilities - Pension Contribution		0	
207		3508099	Other Liabilities Payable		82535	
208		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		66500	
209		3501099	Other Creditors Controll Account		751454	
210		3503099	Other Payable		88111	
211		3504018	Refund Payable - Grants and Funds		7533454	
						25826039
PAYMENT			P18-Fixed Assets			
212		4102008	School Buildings		249587	
213		4102016	Other Buildings		1651623	
214		4102017	Compound Wall		230721	
215		4103001	Concrete Roads		2453457	
216		4103002	Black Topped Roads		0	
217		4103012	Side Walls		0	
218		4106002	Computers, Printers & Peripherals		250640	
219		4108001	Other Fixed Assets		24500	
						4860528

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P23-Advances made			
220		4601001	Festival Advance to Employees		122000	
221		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1438138	
222		4606001	Electricity Deposits		1405	
223		4605099	Advance to Others		89355	
						1650898
PAYMENT			P24-Redemption amount (4315002)			
224		4315002	Receivables from Government (redemption amount)		1123528	
						1123528
Closing Balance			CB-Cash			
225		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
226		4502101	Canara Bank-KL278 Health Grant towards Support for diagnostic infrastructure to the Primary Health care Facilities of Subcentres and PHCs		198266	
227			Canara Bank-KL280 Health Grant towards buildingless subcentres PHCs and CHCs		3339759	
228			Canara Bank-KL281 Health Grant Towards Conversion of		327200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rural PHCs and Sub Centres into Health and Wellness Centres			
229			HDFC Bank-CARD PAYMENT ACCOUNT		1701477	
230			HDFC Bank-CFC BASIC AND TIED FUND ACCOUNT		6929493	
231			IDBI-SWACH BHARATH MISSION GRAMEEN FUND ACCOUNT		0	
232			Other Co-operative Bank-NIRMAL PURASKAR AND PRE MONSOON CAMPAIGN FUND		955670	
233			Other Co-operative Bank-PANCHAYATH OWNFUND ACCOUNT KCSB		544150	
234			Punjab National Bank-MGNREGS ACCOUNT		12019	
235			State Bank of India-E PAYMENT AND LIFE OLD LOAN ACCOUNT		8151774	
236			Union Bank of India-Integrated Child Developement Scheme		4044227	
237			Union Bank of India-KANNAMBRA GRAMAPANCHAYAT SAKSHARATHA SAMITHI		27702	
238			Union Bank of India-LIFE LOANS AND ADVANCES NEW ACCOUNT		809919	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239			Union Bank of India-PANCHAYATH OWNFUND ACCOUNT UBI		3558883	
240			Union Bank of India-UBoI 010522010000970 Biodiversity		102478	
241			Union Bank of India-UPI PAYMENT ACCOUNT		3262775	
242		4502201	Sub Treasury, Vadakkencherry-Treasury OWN FUND		0	
243		4502202	Sub Treasury, Vadakkencherry-Development Fund CFC Basic Untied Treasury		0	
244			Sub Treasury, Vadakkencherry-Development Fund CFC Tied Treasury		0	
245			Sub Treasury, Vadakkencherry-Development Fund General		0	
246			Sub Treasury, Vadakkencherry-Development Fund SCP		0	
247			Sub Treasury, Vadakkencherry-Development Fund TSP		0	
248			Sub Treasury, Vadakkencherry-Maintenance Grant Non Road Fund		0	
249			Sub Treasury, Vadakkencherry-Maintenance Grant Road Fund		0	
						33965792