



Kannamangalam 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)	111,493,086.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,382,010.00
130000000	Rental Income From Panchayat Properties	RP-3	3,800.00
140000000	Fees & User Charges	RP-4	9,292,882.00
150000000	Sale & Hire Charges	RP-5	113,828.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27,113,405.00
171000000	Interest Earned	RP-9	643,176.00
190000000	Prior Period Income	RP-11	14,958.00
210000000	Establishment Expenses	RP-12	0.00
290000000	Prior Period Item	RP-25	0.00
311000000	Earmarked Funds	RP-28	35,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,776,213.00
430000000	Stock-in-hand	RP-44	0.00
431000000	Sundry Debtors (Receivables)	RP-45	9,203,133.00
460000000	Loans, Advances and Deposits	RP-49	581,941.00
Non-Operating			
180000000	Other Income	RP-10	14,910.00
330000000	Secured Loans	RP-31	1,819,103.00
340000000	Deposits Received	RP-33	107,247.00
350000000	Other Liabilities	RP-35	1,092,900.00
Total :			191,687,592.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	8,280.00
311000000	Earmarked Funds	RP-28	12.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	44,441.00
431000000	Sundry Debtors (Receivables)	RP-45	61,962,436.00
460000000	Loans, Advances and Deposits	RP-49	1,971,864.00
Non-Operating			
340000000	Deposits Received	RP-33	171,561.00
350000000	Other Liabilities	RP-35	61,422,347.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	66,106,651.00
	Total :		191,687,592.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	154,603.00
450210101	KERALA GRAMEEN BANK (LIFE LOAN)- (40248101095485)	4,336,892.00
450210101	KERALA GRAMIN BANK (ASHRAYA)- (40248100104011)	33,725.00
450210102	VENGARA SERVICE CO OP BANK തൃവനന്തപുരം റഹസ്യം- (VKV00300800001746)	6,266,523.00
450210104	SUB TREASURY, VENGARA (LGTSB)- (799013000000937)	57,557,862.00
450210101	ICICI VENGARA- (268005500060)	851,522.00
450210101	IDBI SBM PFMS- (1044104000194501)	0.00
450210101	KERALA GRAMIN BANK (MGNREGS)- (40248100105717)	0.00
450210101	KERALA GRAMIN BANK (PREVIOUS OWN FUND)- (40248100103613)	14,963,329.00
450210101	KERALA GRAMIN BANK (TSC)- (40248100104159)	638,495.00
450210101	KGB CFC TIED/UNTIED- (40248101082658)	10,665,894.00
450210101	STATE BANK OF INDIA (E Payment)- (67387647085)	13,857,778.00
450210102	URBAN CO-OPERATIVE BANK (DISTRESS RELIEF FUND)- (201711101000086)	37,139.00
450240152	KGB (HEALTH GRANT TOWARDS CON. PHC AND SUB CENTER)- (40248101095078)	615,235.00
450240152	KGB (HEALTH GRANT SUPP FOR DIAGNOSTIC INFRA)- (40248101095050)	1,514,089.00
	Total	111,493,086.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,382,010.00
	Total	1,382,010.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	3,800.00
	Total	3,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	250.00
140120105	Fee for Building Regularisation	3,137,339.00
140120107	Additional FAR fee	500.00
140120101	Permit Fee For Construction Of Buildings	5,072,191.00
140120102	Permit Fee For Installation Of Machinery	1,850.00
140120104	Permit Fee For Running Machinery	68,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,920.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,100.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130199	Fees For Other Certificates Or Extracts	1,248.00
140130119	Fees For Extracts As Per RTI Act	1,368.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200106	Penalties And Fines - Marriage Registration	20,350.00
140200101	Penalties And Fines - Penal Interest	162,947.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,100.00
140200199	Penalties And Fines - Other Penalties	94,969.00
140400107	Compounding Fee	50.00
140400199	Other Fees	0.00
140400115	Search Fee - Death Registration	286.00
140400101	Notice Fee	210.00
140400106	Search Fee - Birth Registration	160.00
140400109	Application Fee	420,278.00
140500209	Restoration Charges For Road Cutting	114,428.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	101,812.00
	Total	9,292,882.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	325.00
150110101	Receipts from Sale Of Tender Forms	49,852.00
150120103	Receipts From Auction Of Obsolete Assets	63,651.00
	Total	113,828.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	27,113,405.00
	Total	27,113,405.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	643,176.00
	Total	643,176.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,500.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	7,458.00
	Total	14,958.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	0.00
	Total	0.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	35,000.00
	Total	35,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	18,619.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,408,785.00
320100160	Rural Housing-Housing For All	1,729,476.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	84,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,084,131.00
320800101	Beneficiary Contributions	944,761.00
320900101	Donations to CMDRF	700.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,386,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	553,115.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	802,415.00
320100196	Integrated Child Development Scheme	7,763,711.00
	Total	28,776,213.00

RP-44 Stock-in-hand (R)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,811,157.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	101,641.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,393,558.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	133,191.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	24,550.00
431120105	Receivables For Profession Tax - Traders (Current)	287,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	200.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	243,750.00
431400101	Rent Receivables From Buildings(Current)	207,336.00
	Total	9,203,133.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	44,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	537,941.00
	Total	581,941.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	14,910.00
	Total	14,910.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,819,103.00
	Total	1,819,103.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	33,031.00
340100103	Bidders' Earnest Money Deposit	37,100.00
340100301	Contractors' Retention	26,109.00
340109901	Other Deposits	1,007.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	107,247.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,564.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	23,480.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,973.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,974.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,564.00
350300199	Government And Other Dues Payable - Others	33.00
350300101	Government And Other Dues Payable - Library Cess	428,484.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,225.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,456.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	258,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	30,775.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	191,700.00
350800101	Liability In Respect Of Stale Cheques	1,632.00
350400999	Refund of unutilised Grants - Prior period	35,040.00
	Total	1,092,900.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	8,280.00
	Total	8,280.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12.00
	Total	12.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,854.00
320900101	Donations to CMDRF	40,587.00
	Total	44,441.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	61,962,436.00
	Total	61,962,436.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	9,600.00
460100101	Festival Advance	221,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,691,264.00
460500501	Advance To Implementing Officers	50,000.00
	Total	1,971,864.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	147,011.00
340100103	Bidders' Earnest Money Deposit	24,550.00
	Total	171,561.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	49,817,549.00
350110104	Employer Liabilities - Pension Contributions Payable	970,466.00
350110102	Employee Liabilities - Net Salary Payable	6,787,417.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	131,118.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	253,101.00
350200108	Recoveries Payable - House Building Advance	84,516.00
350200101	Recoveries Payable - General Provident Fund	20,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	960,620.00
350200103	Recoveries Payable - State Life Insurance	206,352.00
350200104	Recoveries Payable - Group Insurance Scheme	147,200.00
350200105	Recoveries Payable - Life Insurance Corporation	136,192.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	74,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	167,000.00
350200113	Recoveries Payable - Court Attachments	88,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	67,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,360.00
350200201	Recoveries Payable - Income Tax Deducted At Source	214,682.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	135,307.00
350200204	Recoveries Payable - National Pension Scheme	131,118.00
350200299	Recoveries Payable - Other Deductions	30,592.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,219.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,219.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	227,084.00
350200117	Recoveries Payable - MEDISEP	93,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	227,084.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,223.00
350300101	Government And Other Dues Payable - Library Cess	381,037.00
350300199	Government And Other Dues Payable - Others	666.00
350409901	Refunds Payable - Others	615.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350400399	Refunds Payable - Other Fees	5,478.00
350800101	Liability In Respect Of Stale Cheques	1,632.00
	Total	61,422,347.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	172,388.00
450210101	KERALA GRAMIN BANK(PREVIOUS OWN FUND)-(40248100103613)	15,957,393.00
450210101	KERALA GRAMIN BANK (TSC)-(40248100104159)	657,114.00
450210101	KGB CFC TIED/UNTIED-(40248101082658)	16,508,617.00
450210104	SUB TREASURY, VENGARA (LGTSB)-(799013000000937)	0.00
450210101	State Bank of India-(67389797979)	0.00
450210104	Sub Treasury, Vengara-(715201400000054)	0.00
450210101	ICICI VENGARA-(268005500060)	3,435,328.00
450210101	IDBI SBM PFMS-(1044104000194501)	0.00
450210101	KERALA GRAMEEN BANK (LIFE LOAN)-(40248101095485)	1,566,368.00
450210101	KERALA GRAMIN BANK (ASHRAYA)-(40248100104011)	33,725.00
450210101	KERALA GRAMIN BANK(MGNREGS)-(40248100105717)	2,807.00
450210102	URBAN CO-OPERATIVE BANK(DISTRESS RELIEF FUND)-(201711101000086)	33,127.00
450210102	VENGARA SERVICE CO OP BANK തൃശ്ശൂർ റെഗിസ്ട്രേഷൻ-(VKV00300800001746)	10,318,522.00
450210101	STATE BANK OF INDIA (E Payment)-(67387647085)	14,456,842.00
450240152	KGB(HEALTH GRANT TOWAEDS CON. PHC AND SUB CENTER-(40248101095078)	1,125,276.00
450240152	KGB(HEALTH GRANT SUPP FOR DIAGNOSTIC INFRA-(40248101095050)	1,839,144.00
	Total	66,106,651.00