



**Kunnummal 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>
<b>Opening Balance</b>			
450000000	Cash and Bank balance	RP-40(a)	13,873,167.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	3,418,829.00
130000000	Rental Income From Panchayat Properties	RP-3	5,200.00
140000000	Fees & User Charges	RP-4	4,230,083.00
150000000	Sale & Hire Charges	RP-5	12,850.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,548,973.00
171000000	Interest Earned	RP-9	177,094.00
190000000	Prior Period Income	RP-11	2,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,976,857.00
431000000	Sundry Debtors (Receivables)	RP-45	10,794,465.00
460000000	Loans, Advances and Deposits	RP-49	114,310.00
<b>Non-Operating</b>			
180000000	Other Income	RP-10	10,296.00
330000000	Secured Loans	RP-31	2,330,000.00
340000000	Deposits Received	RP-33	150,293.00
350000000	Other Liabilities	RP-35	2,392,875.00
	<b>Total :</b>		<b>66,037,992.00</b>
<b>Payments</b>			
<b>Operating</b>			
220000000	Administrative Expenses	RP-13	13,520.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	112,829.00
431000000	Sundry Debtors (Receivables)	RP-45	6,794,757.00
460000000	Loans, Advances and Deposits	RP-49	784,715.00
<b>Non-Operating</b>			
340000000	Deposits Received	RP-33	54,433.00
350000000	Other Liabilities	RP-35	34,277,211.00
<b>Closing Balance</b>			
450000000	Cash and Bank balance	RP-40(b)	24,000,527.00
	<b>Total :</b>		<b>66,037,992.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	11,059.00
450210101	CANARA- BANK LITERACY PFMS-( 110073414454)	0.00
450210101	CANARA HEALTH GRANT TW CONVERSION OF RURAL PHCS -( 110042366280)	97,923.00
450210101	CANARA HEALTH GRANT TW DIAGNOSTIC INFRASTRUCTURE-( 110042365980)	391,199.00
450210101	CANARA -MGNREGS-( 750101021589)	0.00
450210101	CANARA UPI PAYMENT-( 120024158877)	489,595.00
450210101	IDBI- SBM FUND-PFMS-( 1307104000128896)	0.00
450210101	KGB CFC PFMS -( 40215101039461)	3,619,934.00
450210101	KGB JALANIDHI-( 40215101039072)	62,856.00
450210101	KGB -LIFE -HUDCO LOAN-( 40215101067589)	212,328.00
450210101	KG B-MGNREGS PFMS -( 40215101062104)	8,070.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	SBI Epayment 67142351620-( 67142351620)	2,611,388.00
450210101	SBI-MGNREGS -HOLDING ACCOUNT-( 41575516718)	0.00
450210101	SBI -M P FUND-( 67282375163)	25,279.00
450210102	M .N. LAKSHAM VEEDU Kakkattil Rural Bank-( 102010006903)	0.00
450210102	OWN FUND KAKKATIL RURAL BANK -489-( 102010000489)	5,578,093.00
450210102	Panchayat Relief Fund-Kakkattil Rural Bank-( 102010006851)	21,167.00
450210102	SAKHASHARATHA - Kakkattil Rutral bank-( 102010004652)	2,339.00
450210104	SUB TREASURY, THOTTILPALAM-( 799013000001059)	0.00
450210105	Sub Treasury Thottilpalam - Covid-( 799011400005964)	0.00
450240160	KGB - LIFE-( 40215101037816)	741,937.00
450210201	Sub Treasury Thottilpalam - JV-( 799011400001136)	0.00
	<b>Total</b>	<b>13,873,167.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,999,150.00
110400101	Entertainment Tax	1,419,679.00
	<b>Total</b>	<b>3,418,829.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	5,200.00
	<b>Total</b>	<b>5,200.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,000.00
140110199	Other Licence Fees	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,375,940.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120106	Permit fee for land development	35,520.00
140120105	Fee for Building Regularisation	2,036,191.00
140120104	Permit Fee For Running Machinery	5,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130199	Fees For Other Certificates Or Extracts	1,107.00
140130119	Fees For Extracts As Per RTI Act	146.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140200110	Penalties And Fines - Ownership Change	27,000.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,252.00
140200199	Penalties And Fines - Other Penalties	27,011.00
140200101	Penalties And Fines - Penal Interest	185,309.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140400101	Notice Fee	25,168.00
140400115	Search Fee - Death Registration	102.00
140400199	Other Fees	161,275.00
140400109	Application Fee	307,565.00
140400106	Search Fee - Birth Registration	14.00
140500202	Market Receipts	11,075.00
	<b>Total</b>	<b>4,230,083.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100101	Receipts from Sale Of Agricultural Products	11,450.00
150110101	Receipts from Sale Of Tender Forms	1,400.00
	<b>Total</b>	<b>12,850.00</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	12,548,973.00
	<b>Total</b>	<b>12,548,973.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	177,094.00
	<b>Total</b>	<b>177,094.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	2,700.00
	<b>Total</b>	<b>2,700.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100181	Total Sanitation Campaign	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,619,233.00
320100130	Member Of Parliament Local And Development Scheme	589.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	648,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,596,305.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,229,638.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,793.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	43,625.00
320800101	Beneficiary Contributions	67,095.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	525,957.00
320100196	Integrated Child Development Scheme	1,842,070.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,069,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	333,052.00
	<b>Total</b>	<b>15,976,857.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,061,419.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,162,425.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,381.00
431120105	Receivables For Profession Tax - Traders (Current)	390,550.00
431120101	Receivables For Profession Tax - Institutions (Current)	78,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	184,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,269,684.00
431500199	Receivables of Redemption	1,645,506.00
	<b>Total</b>	<b>10,794,465.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	15,800.00
460500501	Advance To Implementing Officers	98,510.00
	<b>Total</b>	<b>114,310.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,820.00
180800104	Receipts From Libraries	1,476.00
	<b>Total</b>	<b>10,296.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	2,330,000.00
	<b>Total</b>	<b>2,330,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	4,350.00
340100301	Contractors' Retention	33,859.00
340200102	Auction Deposit	54,730.00
340200101	Rent Deposit	36,083.00
340200199	Other Deposits	21,271.00
	<b>Total</b>	<b>150,293.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	114,902.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	114,902.00
350300199	Government And Other Dues Payable - Others	1,770.00
350300101	Government And Other Dues Payable - Library Cess	364,442.00
350300102	Government And Other Dues Payable - Poor Home Cess	10.00
350300105	Government And Other Dues Payable - Court Attachments	52,732.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	310.00
350400399	Refunds Payable - Other Fees	735,231.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,116.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	601,390.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,270.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	397,800.00
	<b>Total</b>	<b>2,392,875.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	11,520.00
220800104	Grama Sabha Expenses	2,000.00
	<b>Total</b>	<b>13,520.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	112,829.00
	<b>Total</b>	<b>112,829.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	6,794,757.00
	<b>Total</b>	<b>6,794,757.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	103,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	652,915.00
460509901	Advance To Others	28,800.00
	<b>Total</b>	<b>784,715.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	4,138.00
340200101	Rent Deposit	50,000.00
340200199	Other Deposits	295.00
	<b>Total</b>	<b>54,433.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	23,467,601.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	528,388.00
350110102	Employee Liabilities - Net Salary Payable	5,919,112.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	123,309.00
350110104	Employer Liabilities - Pension Contributions Payable	907,354.00
350200103	Recoveries Payable - State Life Insurance	209,696.00
350200101	Recoveries Payable - General Provident Fund	180,460.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,458,696.00
350200104	Recoveries Payable - Group Insurance Scheme	115,000.00
350200105	Recoveries Payable - Life Insurance Corporation	104,424.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	137,345.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	48,440.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	36,617.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	33,333.00
350200204	Recoveries Payable - National Pension Scheme	123,309.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	111,130.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	111,130.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60,953.00
350200117	Recoveries Payable - MEDISEP	93,500.00
350200118	Recoveries Payable - EPF	2,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60,953.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,000.00
350300105	Government And Other Dues Payable - Court Attachments	62,268.00
350300199	Government And Other Dues Payable - Others	1,770.00
350300101	Government And Other Dues Payable - Library Cess	326,923.00
	<b>Total</b>	<b>34,277,211.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	209,252.00
450210101	CANARA- BANK LITERACY PFMS-( 110073414454)	0.00
450210101	CANARA HEALTH GRANT TW CONVERSION OF RURAL PHCS -( 110042366280)	531,838.00
450210101	CANARA HEALTH GRANT TW DIAGNOSTIC INFRASTRUCTURE-( 110042365980)	474,148.00
450210101	CANARA -MGNREGS-( 750101021589)	0.00
450210101	CANARA UPI PAYMENT-( 120024158877)	562,406.00
450210101	IDBI- SBM FUND-PFMS-( 1307104000128896)	0.00
450210101	KGB CFC PFMS -( 40215101039461)	6,574,251.00
450210101	KGB JALANIDHI-( 40215101039072)	64,649.00
450210101	KGB -LIFE -HUDCO LOAN-( 40215101067589)	486,302.00
450210101	KG B-MGNREGS PFMS -( 40215101062104)	0.00
450210101	KGB-OWNFUND-( 40215101076417)	9,918,927.00
450210101	SBI Epayment 67142351620-( 67142351620)	14,243.00
450210101	SBI-MGNREGS -HOLDING ACCOUNT-( 41575516718)	0.00
450210101	SBI -M P FUND-( 67282375163)	25,968.00
450210102	M .N. LAKSHAM VEEDU Kakkattil Rural Bank-( 102010006903)	0.00
450210104	SUB TREASURY, THOTTILPALAM-( 799013000001059)	0.00
450210105	Sub Treasury Thottilpalam - Covid-( 799011400005964)	0.00
450210102	OWN FUND KAKKATIL RURAL BANK -489-( 102010000489)	4,232,639.00
450210102	Panchayat Relief Fund-Kakkattil Rural Bank-( 102010006851)	21,908.00
450210102	SAKHASHARATHA - Kakkattil Rutral bank-( 102010004652)	2,421.00
450240160	KGB - LIFE-( 40215101037816)	881,575.00
450210201	Sub Treasury Thottilpalam - JV-( 799011400001136)	0.00
	<b>Total</b>	<b>24,000,527.00</b>