



Kunnamangalam 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)	98,920,399.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	10,325,552.00
130000000	Rental Income From Panchayat Properties	RP-3	34,634.00
140000000	Fees & User Charges	RP-4	11,761,125.00
150000000	Sale & Hire Charges	RP-5	351,354.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	37,003,045.00
171000000	Interest Earned	RP-9	2,459,455.00
190000000	Prior Period Income	RP-11	289,282.00
311000000	Earmarked Funds	RP-28	503.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,995,243.00
431000000	Sundry Debtors (Receivables)	RP-45	77,947,074.00
460000000	Loans, Advances and Deposits	RP-49	15,005.00
Non-Operating			
180000000	Other Income	RP-10	16,081.00
330000000	Secured Loans	RP-31	6,754,402.00
340000000	Deposits Received	RP-33	5,552,365.00
350000000	Other Liabilities	RP-35	4,756,899.00
	Total :		284,182,418.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	22,108.00
220000000	Administrative Expenses	RP-13	209,320.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	91,284.00
431000000	Sundry Debtors (Receivables)	RP-45	68,484,092.00
460000000	Loans, Advances and Deposits	RP-49	2,822,185.00
Non-Operating			
340000000	Deposits Received	RP-33	3,509,093.00
350000000	Other Liabilities	RP-35	82,268,836.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	126,775,500.00
	Total :		284,182,418.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	700,984.00
450210101	FEDERAL BANK-(19710200007493)	1,829,998.00
450210101	PNB NABARD-(4304000105045415)	250,146.00
450210101	SBI E_pay-(67390515675)	11,609,458.00
450210101	UNION BANK COVID DONATION -(631402010014558)	0.00
450210102	KCRB OWNFUND-(1370)	46,467,533.00
450210102	KUCB DISTRESS RELIEF FUND-(1094)	8,298.00
450210104	TSRY LGTSB -(799013000000723)	-183,830.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450240128	PNB MGNREGS -(04000105026599)	37,674.00
450240130	Canara Rakhavan MP Fund-(11014930099)	13,810.00
450240130	PNB MP FUND-(4304000105043860)	233,656.00
450240149	UNION BANK BUILDINGLESS SUB CENTRE -(631402010015030)	2,797,392.00
450240149	UNION BANK DIAGNOSTIC INFRASTRUCTURE-(631402010015031)	1,446,093.00
450240149	UNION HEALTH & WELLNESS CENTRE-(631402010015029)	531,145.00
450240152	KGB JALJEEVAN-(40291101057722)	7,631,591.00
450240152	UNION BANK CFC-(631402010014507)	4,807,322.00
450240182	IDBI SANITATION -(1072104000148658)	28,943.00
450240182	UNION BANK SANITATION -(631402010014551)	1,895.00
450250032	SBI LIFE/ICDS -(34808158015)	14,627,147.00
450250032	SBI LITERACY-(57012757908)	1,094,770.00
450250032	UNION BANK SAGI-(631402010013431)	1.00
450280001	FEDERAL LIFE LOAN-(19710100144743)	4,986,373.00
450210201	TSRY OLD JOINT VENTURE-(799011400001557)	0.00
	Total	98,920,399.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	0.00
110200102	Profession Tax - Employees	8,074,830.00
110400101	Entertainment Tax	2,250,722.00
	Total	10,325,552.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	15,000.00
130300101	Rent From Auditoriums And Halls	19,634.00
130400101	Daily Rentals From Local body Properties	0.00
	Total	34,634.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	6,000.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	900.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140120199	Fee for other permissions	3,510.00
140120102	Permit Fee For Installation Of Machinery	1,400.00
140120101	Permit Fee For Construction Of Buildings	8,255,017.00
140120104	Permit Fee For Running Machinery	28,050.00
140120105	Fee for Building Regularisation	1,467,697.00
140130199	Fees For Other Certificates Or Extracts	5,815.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	14,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,125.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	684.00
140200108	Penalties And Fines - Fines Imposed By Court	500.00
140200110	Penalties And Fines - Ownership Change	58,250.00
140200199	Penalties And Fines - Other Penalties	231,982.00
140200101	Penalties And Fines - Penal Interest	541,536.00
140200103	Penalties And Fines - Compounding Fees	29,327.00
140200106	Penalties And Fines - Marriage Registration	21,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	34,950.00
140400199	Other Fees	30,966.00
140400107	Compounding Fee	47,150.00
140400111	Installation fee for advertisements	27,000.00
140400115	Search Fee - Death Registration	240.00
140400109	Application Fee	566,092.00
140400106	Search Fee - Birth Registration	226.00
140400102	Warrant Fee	1,240.00
140400101	Notice Fee	90,356.00
140500111	Other User Charges Collected	200.00
140500209	Restoration Charges For Road Cutting	26,889.00
140500201	Public Comfort Station Receipts	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500203	Bus Stand Receipts	0.00
140700199	Re-Imbursement Of Other Expenses Incurred	222,981.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	11,761,125.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	215,940.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	135,414.00
	Total	351,354.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	37,003,045.00
160100799	Other Revenue Grants	0.00
	Total	37,003,045.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,459,455.00
	Total	2,459,455.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	129,751.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	159,531.00
	Total	289,282.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	503.00
	Total	503.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100145	National Programme For Persons With Disabilities	552,000.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,890,726.00
320100152	Other Schemes	1,020,099.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	7,162.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,500,546.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	6,822.00
320800101	Beneficiary Contributions	672,340.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	927,804.00
320100198	Grant from Suchitwa Mission	305,000.00
320100197	Literacy Scheme Grant	29,796.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	77,418.00
320100196	Integrated Child Development Scheme	4,113,893.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,211,000.00
320100999	Other Liabilities	52,839.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	627,798.00
	Total	27,995,243.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12,077,347.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	247,358.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	205,142.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,298,389.00
431120101	Receivables For Profession Tax - Institutions (Current)	141,900.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1,609,920.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	593,050.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	270,500.00
431400107	Receivables Towards Bus Stand Receipts(Current)	381,503.00
431400105	Receivables Towards Market Receipts(Current)	147,500.00
431400101	Rent Receivables From Buildings(Current)	4,597,192.00
431500199	Receivables of Redemption	52,377,273.00
431910201	Outdoor collection control account	0.00
	Total	77,947,074.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	13,005.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
	Total	15,005.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	1,191.00
180400301	Recovery From Others - Audit Recovery	1,000.00
180400199	Recovery From Employees - Others	3,080.00
180800104	Receipts From Libraries	10,810.00
	Total	16,081.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,754,402.00
	Total	6,754,402.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	4,382.00
340100101	Contractors' Earnest Money Deposit	53,800.00
340100103	Bidders' Earnest Money Deposit	245,000.00
340100301	Contractors' Retention	219,214.00
340200101	Rent Deposit	5,000,750.00
340200106	Deposit Received For Halls And Auditoriums	1,750.00
340200102	Auction Deposit	27,469.00
	Total	5,552,365.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,797.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200299	Recoveries Payable - Other Deductions	4,186.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	481,519.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	464,825.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,392.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	885.00
350300101	Government And Other Dues Payable - Library Cess	901,310.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	619,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31,481.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	621,550.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410199	Advance Collection Of Revenues - Other Taxes	6,190.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24,200.00
350800101	Liability In Respect Of Stale Cheques	1,514,464.00
	Total	4,756,899.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	22,108.00
	Total	22,108.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	47,320.00
220800104	Grama Sabha Expenses	162,000.00
	Total	209,320.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	36,565.00
320100999	Other Liabilities	54,719.00
	Total	91,284.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	68,484,092.00
	Total	68,484,092.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	66,870.00
460100101	Festival Advance	146,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,717,872.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	57,420.00
460500501	Advance To Implementing Officers	238,758.00
460509901	Advance To Others	595,265.00
	Total	2,822,185.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	85,604.00
340100101	Contractors' Earnest Money Deposit	56,800.00
340100103	Bidders' Earnest Money Deposit	111,200.00
340200101	Rent Deposit	3,248,989.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200102	Auction Deposit	6,000.00
340200106	Deposit Received For Halls And Auditoriums	500.00
	Total	3,509,093.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	65,456,806.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	59,201.00
350110102	Employee Liabilities - Net Salary Payable	9,038,206.00
350110104	Employer Liabilities - Pension Contributions Payable	1,444,540.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	283,049.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	146,592.00
350200104	Recoveries Payable - Group Insurance Scheme	170,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	788,692.00
350200101	Recoveries Payable - General Provident Fund	633,868.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	155,600.00
350200204	Recoveries Payable - National Pension Scheme	282,951.00
350200103	Recoveries Payable - State Life Insurance	194,466.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	64,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	50,769.00
350200199	Recoveries Payable - Other Recoveries From Employees	38,226.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	423,964.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	423,965.00
350200117	Recoveries Payable - MEDISEP	124,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	124,000.00
350200105	Recoveries Payable - Life Insurance Corporation	248,731.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200299	Recoveries Payable - Other Deductions	245,769.00
350300101	Government And Other Dues Payable - Library Cess	633,062.00
350400103	Refunds Payable - Profession Tax - Employees	12,550.00
350400101	Refunds Payable - Property Tax	2,970.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1,600.00
350400301	Refunds Payable - Licence Fees	4,900.00
350400399	Refunds Payable - Other Fees	1,058.00
350400401	Refunds Payable - Rent From Buildings	1,000.00
350800101	Liability In Respect Of Stale Cheques	1,194,601.00
	Total	82,268,836.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	380,966.00
450210104	TSRY LGTSB -(799013000000723)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210101	UNION BANK COVID DONATION -(631402010014558)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	KUCB DISTRESS RELIEF FUND-(1094)	8,801.00
450210101	FEDERAL BANK-(19710200007493)	4,738,630.00
450210101	PNB NABARD-(4304000105045415)	256,968.00
450210101	SBI E_pay-(67390515675)	17,462,539.00
450210102	KCRB OWNFUND-(1370)	59,751,115.00
450240128	PNB MGNREGS -(04000105026599)	0.00
450240182	UNION BANK SANITATION -(631402010014551)	2,095.00
450240130	Canara Rakhavan MP Fund-(11014930099)	14,600.00
450240130	PNB MP FUND-(4304000105043860)	240,028.00
450240149	UNION BANK BUILDINGLESS SUB CENTRE -(631402010015030)	276,355.00
450240149	UNION BANK DIAGNOSTIC INFRASTRUCTURE-(631402010015031)	927,850.00
450240149	UNION HEALTH & WELLNESS CENTRE-(631402010015029)	997,148.00
450240152	KGB JALJEEVAN-(40291101057722)	7,849,239.00
450240152	UNION BANK CFC-(631402010014507)	13,237,913.00
450240182	IDBI SANITATION -(1072104000148658)	28,943.00
450250032	SBI LITERACY-(57012757908)	1,124,566.00
450250032	SBI LIFE/ICDS -(34808158015)	15,552,787.00
450250032	UNION BANK SAGI-(631402010013431)	0.00
450280001	FEDERAL LIFE LOAN-(19710100144743)	3,924,957.00
450210201	TSRY OLD JOINT VENTURE-(799011400001557)	0.00
	Total	126,775,500.00