



Kunhimangalam 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)	16,365,021.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,591,300.00
140000000	Fees & User Charges	RP-4	4,603,875.00
150000000	Sale & Hire Charges	RP-5	134,672.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,199,438.00
171000000	Interest Earned	RP-9	527,421.00
190000000	Prior Period Income	RP-11	102,936.00
240000000	Interest & Finance Charges	RP-15	11,885.00
311000000	Earmarked Funds	RP-28	3,352.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,877,158.00
431000000	Sundry Debtors (Receivables)	RP-45	6,034,085.00
460000000	Loans, Advances and Deposits	RP-49	16,900.00
Non-Operating			
330000000	Secured Loans	RP-31	2,570,094.00
340000000	Deposits Received	RP-33	289,830.00
350000000	Other Liabilities	RP-35	621,104.00
Total :			61,949,071.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	113,187.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	75,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	262,536.00
431000000	Sundry Debtors (Receivables)	RP-45	5,479,503.00
460000000	Loans, Advances and Deposits	RP-49	400,000.00
Non-Operating			
340000000	Deposits Received	RP-33	23,200.00
350000000	Other Liabilities	RP-35	33,676,635.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,919,010.00
Total :			61,949,071.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	15,588.00
450210101	KERALA GRAMEEN BANK -(40494101041615)	287,269.00
450210101	KERALA GRAMIN BANK-(40494100004254)	0.00
450210101	State bank of India-(42154970152)	300,208.00
450210101	State Bank of India-(67192412188)	108,255.00
450210101	State Bank of India-(67349504925)	5,836,759.00
450210102	Other Co-operative Bank-(11970008971)	9,984.00
450210102	Other Co-operative Bank-(3200)	219.00
450210102	Other Co-operative Bank-(401110000854)	8,669,288.00
450210104	Sub Treasury, Payyannur-(799013000000311)	0.00
450210102	Other Co-operative Bank-(8218)	764.00
450250021	CANARA BANK-(110042599366)	654,297.00
450250021	CANARA BANK-(110042600180)	867.00
450250021	CANARA BANK-(110042600370)	36,944.00
450250032	Kerala Grameen Bank-(40494101033388)	444,579.00
450250037	IDBI BANK-(1807104000061597)	0.00
450210201	Sub Treasury-(799011400000992)	0.00
	Total	16,365,021.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,625,630.00
110400101	Entertainment Tax	965,670.00
	Total	2,591,300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140120104	Permit Fee For Running Machinery	5,600.00
140120101	Permit Fee For Construction Of Buildings	3,131,539.00
140120105	Fee for Building Regularisation	1,016,911.00
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	100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130119	Fees For Extracts As Per RTI Act	179.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140200106	Penalties And Fines - Marriage Registration	750.00
140200101	Penalties And Fines - Penal Interest	78,884.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,525.00
140200109	Penalties For Violation Of Act	0.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200199	Penalties And Fines - Other Penalties	54,400.00
140400115	Search Fee - Death Registration	98.00
140400101	Notice Fee	735.00
140400109	Application Fee	179,750.00
140400199	Other Fees	87,265.00
140400106	Search Fee - Birth Registration	14.00
140500111	Other User Charges Collected	4,714.00
	Total	4,603,875.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	8,428.00
150100107	Receipts from Sale Of Usufructs Of Trees	690.00
150100105	Receipts from Sale of Fish Farm products	217.00
150110101	Receipts from Sale Of Tender Forms	113,642.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,695.00
	Total	134,672.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,199,438.00
160100799	Other Revenue Grants	0.00
	Total	13,199,438.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	527,421.00
	Total	527,421.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	20,207.00
190200401	Prior Period Income - Other Incomes	82,729.00
	Total	102,936.00

RP-15 Interest & Finance Charges (R)		
Code	Head	Amount (Rs.)
240500201	Interest On Loans From Financial Institutions - HUDCO	11,885.00
	Total	11,885.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,352.00
	Total	3,352.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	904,171.00
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,971,582.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	919,892.00
320800101	Beneficiary Contributions	336,974.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,213,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	344,684.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	535,636.00
320100198	Grant from Suchitwa Mission	488,631.00
320100196	Integrated Child Developement Scheme	2,162,060.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	28.00
	Total	14,877,158.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	18,373.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,331,056.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,661,571.00
431120101	Receivables For Profession Tax - Institutions (Current)	87,640.00
431120105	Receivables For Profession Tax - Traders (Current)	212,770.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	150,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	237,783.00
431409999	Receivables From Government - Others	258,560.00
431400101	Rent Receivables From Buildings(Current)	13,332.00
431400201	Receivables Towards Market Receipts(Current)	62,300.00
	Total	6,034,085.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	900.00
	Total	16,900.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	54,255.00
330500202	Secured Loans - Loan From HUDCO	2,515,839.00
	Total	2,570,094.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	20,100.00
340100102	Suppliers' Earnest Money Deposit	1,800.00
340200102	Auction Deposit	267,930.00
	Total	289,830.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,274.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,468.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,321.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,178.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,031.00
350300101	Government And Other Dues Payable - Library Cess	253,692.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	205.00
350300199	Government And Other Dues Payable - Others	421.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	111,700.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,594.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	181,870.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	475.00
350800101	Liability In Respect Of Stale Cheques	11,875.00
	Total	621,104.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	110,307.00
220800105	Ceremonies, Entertainments And Receptions	2,880.00
	Total	113,187.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,000.00
	Total	75,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	4,721.00
320100999	Other Liabilities	257,815.00
	Total	262,536.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	5,479,503.00
	Total	5,479,503.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	120,000.00
460500501	Advance To Implementing Officers	280,000.00
	Total	400,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,500.00
340100103	Bidders' Earnest Money Deposit	10,500.00
340100102	Suppliers' Earnest Money Deposit	4,200.00
	Total	23,200.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,149,072.00
350110104	Employer Liabilities - Pension Contributions Payable	804,402.00
350110102	Employee Liabilities - Net Salary Payable	5,320,533.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	93,139.00
350200117	Recoveries Payable - MEDISEP	74,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	79,642.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	79,107.00
350200299	Recoveries Payable - Other Deductions	60,062.00
350200201	Recoveries Payable - Income Tax Deducted At Source	81,796.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,773.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,773.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	79,642.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,700.00
350200204	Recoveries Payable - National Pension Scheme	102,883.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	921,570.00
350200103	Recoveries Payable - State Life Insurance	102,200.00
350200104	Recoveries Payable - Group Insurance Scheme	107,800.00
350200105	Recoveries Payable - Life Insurance Corporation	206,128.00
350300199	Government And Other Dues Payable - Others	61,860.00
350300110	Government And Other Dues Payable - Audit Recovery	9,000.00
350300101	Government And Other Dues Payable - Library Cess	222,578.00
350800101	Liability In Respect Of Stale Cheques	11,475.00
	Total	33,676,635.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMEEN BANK-(40494101077212)	16,772.00
450210101	KERALA GRAMEEN BANK -(40494101041615)	3,487,530.00
450210101	KERALA GRAMIN BANK-(40494100004254)	0.00
450210101	State bank of India-(42154970152)	745,756.00
450210101	State Bank of India-(67192412188)	108,255.00
450210101	State Bank of India-(67349504925)	12,770,966.00
450210102	Other Co-operative Bank-(11970008971)	8,336.00
450210102	Other Co-operative Bank-(3200)	219.00
450210102	Other Co-operative Bank-(401110000854)	3,399,279.00
450210102	Other Co-operative Bank-(8218)	795.00
450210104	Sub Treasury, Payyannur-(799013000000311)	0.00
450250021	CANARA BANK-(110042599366)	358,636.00
450250021	CANARA BANK-(110042600180)	895.00
450250037	IDBI BANK-(1807104000061597)	0.00
450250021	CANARA BANK-(110042600370)	517,100.00
450250032	Kerala Grameen Bank-(40494101033388)	504,471.00
450210201	Sub Treasury-(799011400000992)	0.00
	Total	21,919,010.00

Kunhimangalam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	16349433.00
Cash	Cash	RP-40(a)	15588.00
	Operating		
110000000	Tax Revenue	RP-1	2591300.00
140000000	Fees & User Charges	RP-4	4603875.00
150000000	Sale & Hire Charges	RP-5	134672.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13199438.00
171000000	Interest Earned	RP-9	527421.00
190000000	Prior Period Income	RP-11	102936.00
240000000	Interest & Finance Charges	RP-15	11885.00
311000000	Earmarked Funds	RP-28	3352.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14877158.00
431000000	Sundry Debtors (Receivables)	RP-45	6034085.00
460000000	Loans, Advances and Deposits	RP-49	16900.00
	Non Operating		
330000000	Secured Loans	RP-31	2570094.00
340000000	Deposits Received	RP-33	289830.00
350000000	Other Liabilities	RP-35	621104.00
	Grand total		61949071.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	113187.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	75000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	262536.00
431000000	Sundry Debtors (Receivables)	RP-45	5479503.00
460000000	Loans, Advances and Deposits	RP-49	400000.00
	Non Operating		
340000000	Deposits Received	RP-33	23200.00
350000000	Other Liabilities	RP-35	33676635.00
	Closing Balance		

Bank	Bank	RP-40(b)	21919010.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		61949071.00