



Kankol - Alappadamba 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)	25,942,654.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,659,180.00
130000000	Rental Income From Panchayat Properties	RP-3	460,000.00
140000000	Fees & User Charges	RP-4	4,035,596.00
150000000	Sale & Hire Charges	RP-5	192,497.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,449,617.00
171000000	Interest Earned	RP-9	607,310.00
311000000	Earmarked Funds	RP-28	30,447.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,397,848.00
431000000	Sundry Debtors (Receivables)	RP-45	6,059,186.00
460000000	Loans, Advances and Deposits	RP-49	73,203.00
Non-Operating			
180000000	Other Income	RP-10	49,868.00
330000000	Secured Loans	RP-31	4,678,785.00
340000000	Deposits Received	RP-33	379,038.00
350000000	Other Liabilities	RP-35	875,619.00
	Total :		74,890,848.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	277,785.00
431000000	Sundry Debtors (Receivables)	RP-45	4,973,865.00
460000000	Loans, Advances and Deposits	RP-49	255,444.00
Non-Operating			
340000000	Deposits Received	RP-33	222,417.00
350000000	Other Liabilities	RP-35	40,195,482.00

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)	28,960,855.00
	Total :		74,890,848.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK - CFC-(40409101039009)	1,695,482.00
450210101	Kerala Gramin Bank Covid- 54497-(40409101054497)	40,901.00
450210101	KERALA GRAMIN BANK - LIFE -31025-(40409101031025)	1,240,574.00
450210101	KERALA GRAMIN BANK-LIFE HUDCO LOAN PHASE 2-(40409101069967)	711,315.00
450210101	KERALA GRAMIN BANK - MGNREGA-(40409100004999)	1,239.00
450210101	KERALA GRAMIN BANK - MP Fund 1219-(40409101001219)	10,263.00
450210101	KERALA GRAMIN BANK- Own Fund 964-(40409101000964)	7,873,323.00
450210101	KERALA GRAMIN BANK - TSC- 41755-(40409100004175)	201,922.00
450210101	STATE BANK OF INDIA ONLINE- 6957-(67389586957)	494,462.00
450210101	STATE BANK OF INDIA -UPI-2527-(42145932527)	124,371.00
450210102	Mathil Service Co op Bank DRF- 6252-(6252)	28,610.00
450210102	Mathil Service co op Bank Ownfund - 606-(606)	9,954,571.00
450210104	LGTSB 309-(799013000000309)	0.00
450240139	KERALA GRAKERALA GRAMIN BANK HEALTH DIAGNOSTIC INFRA - 59720-(40409101059720)	678,577.00
450240139	KERALA GRAMIN BANK HEALTH BUILDING- 59739-(40409101059739)	2,805,171.00
450240139	KERALA GRAMIN BANK HEALTH CONVERSION OF PHC- 59748-(40409101059748)	81,873.00
450240181	IDBI - SBM - 61621-(1807104000061621)	0.00
450250025	CANARA-(110081054488)	0.00
450210201	Treasury TSB Joint Venture - 761-(799011400000761)	0.00
	Total	25,942,654.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,659,180.00
	Total	1,659,180.00

RP-3 Rental Income From Panchayat Properties (R)
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Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	460,000.00
	Total	460,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,650.00
140110110	Licence Fees For Livestock Farms	2,400.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120104	Permit Fee For Running Machinery	31,175.00
140120101	Permit Fee For Construction Of Buildings	1,651,876.00
140120199	Fee for other permissions	750.00
140120105	Fee for Building Regularisation	930,433.00
140120102	Permit Fee For Installation Of Machinery	300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	361.00
140200101	Penalties And Fines - Penal Interest	135,011.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,250.00
140200108	Penalties And Fines - Fines Imposed By Court	625.00
140200199	Penalties And Fines - Other Penalties	311,851.00
140200106	Penalties And Fines - Marriage Registration	1,350.00
140400109	Application Fee	153,570.00
140400102	Warrant Fee	50.00
140400106	Search Fee - Birth Registration	42.00
140400199	Other Fees	41,654.00
140400115	Search Fee - Death Registration	164.00
140400101	Notice Fee	23,487.00
140500209	Restoration Charges For Road Cutting	723,179.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
	Total	4,035,596.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	144,575.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	30,122.00
150120103	Receipts From Auction Of Obsolete Assets	17,800.00
	Total	192,497.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,449,617.00
	Total	13,449,617.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	607,310.00
	Total	607,310.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	30,447.00
	Total	30,447.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,324,394.00
320100181	Total Sanitation Campaign	5,763.00
320100194	Library Grant	10,440.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
320100160	Rural Housing-Housing For All	1,900,000.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,061,631.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	212.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	200,000.00
320800101	Beneficiary Contributions	288,990.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	345,960.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	540,273.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,743,000.00
320100198	Grant from Suchitwa Mission	5,000.00
320100196	Integrated Child Developement Scheme	1,785,135.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	55,050.00
	Total	16,397,848.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,417,986.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,401.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,398,183.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,786.00
431120105	Receivables For Profession Tax - Traders (Current)	395,600.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	62,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	63,400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	215,550.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	195,597.00
431500199	Receivables of Redemption	293,183.00
	Total	6,059,186.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	5,617.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	67,586.00
	Total	73,203.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	46,868.00
180800104	Receipts From Libraries	2,400.00
180900102	Voluntary Contributions And Donations	600.00
	Total	49,868.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	4,678,785.00
	Total	4,678,785.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	215,360.00
340100303	Election Deposit	8,000.00
340200101	Rent Deposit	38,678.00
340200106	Deposit Received For Halls And Auditoriums	115,000.00
	Total	379,038.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	53,477.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	69,713.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,882.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,882.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	69,713.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	320.00
350300101	Government And Other Dues Payable - Library Cess	244,826.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,878.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	212,150.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	152,450.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,728.00
350400999	Refund of unutilised Grants - Prior period	47,600.00
	Total	875,619.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	5,000.00
	Total	5,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,311.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	10,475.00
320900101	Donations to CMDRF	128,042.00
320100999	Other Liabilities	134,957.00
	Total	277,785.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,973,865.00
	Total	4,973,865.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	86,000.00
460500601	Advance to Gramalakshmi Mudralayam	99,444.00
460500501	Advance To Implementing Officers	70,000.00
	Total	255,444.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	32,160.00
340100301	Contractors' Retention	55,257.00
340200106	Deposit Received For Halls And Auditoriums	90,000.00
340200101	Rent Deposit	25,000.00
340200102	Auction Deposit	20,000.00
	Total	222,417.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,668,663.00
350110102	Employee Liabilities - Net Salary Payable	5,843,597.00
350110104	Employer Liabilities - Pension Contributions Payable	829,659.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	153,298.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	1,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	80,672.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	76,232.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	153,298.00
350200101	Recoveries Payable - General Provident Fund	24,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,150,640.00
350200103	Recoveries Payable - State Life Insurance	116,200.00
350200104	Recoveries Payable - Group Insurance Scheme	106,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200105	Recoveries Payable - Life Insurance Corporation	139,868.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,200.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,220.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	106,154.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	120,317.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	88,990.00
350200117	Recoveries Payable - MEDISEP	90,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	137,481.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350300101	Government And Other Dues Payable - Library Cess	200,993.00
	Total	40,195,482.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK - CFC-(40409101039009)	4,204,187.00
450210101	Kerala Gramin Bank Covid- 54497-(40409101054497)	42,067.00
450210101	KERALA GRAMIN BANK - LIFE -31025-(40409101031025)	1,601,051.00
450210101	KERALA GRAMIN BANK-LIFE HUDCO LOAN PHASE 2-(40409101069967)	501,100.00
450210101	KERALA GRAMIN BANK - MGNREGA-(40409100004999)	0.00
450210101	KERALA GRAMIN BANK - MP Fund 1219-(40409101001219)	0.00
450210101	KERALA GRAMIN BANK- Own Fund 964-(40409101000964)	10,346,009.00
450210101	KERALA GRAMIN BANK - TSC- 41755-(40409100004175)	207,685.00
450210101	STATE BANK OF INDIA ONLINE- 6957-(67389586957)	607,904.00
450210101	STATE BANK OF INDIA -UPI-2527-(42145932527)	703,913.00
450210102	Mathil Service Co op Bank DRF- 6252-(6252)	48,707.00
450210102	Mathil Service co op Bank Ownfund - 606-(606)	9,411,310.00
450210104	LGTSB 309-(799013000000309)	0.00
450240139	KERALA GRAKERALA GRAMIN BANK HEALTH DIAGNOSTIC INFRA - 59720-(40409101059720)	621,624.00
450240181	IDBI - SBM - 61621-(1807104000061621)	0.00
450240139	KERALA GRAMIN BANK HEALTH BUILDING- 59739-(40409101059739)	85,221.00
450240139	KERALA GRAMIN BANK HEALTH CONVERSION OF PHC- 59748-(40409101059748)	580,077.00
450250025	CANARA-(110081054488)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210201	Treasury TSB Joint Venture - 761-(799011400000761)	0.00
	Total	28,960,855.00