



Kannapuram 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)	7,741,929.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,481,980.00
140000000	Fees & User Charges	RP-4	1,988,084.00
150000000	Sale & Hire Charges	RP-5	10,109.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,847,187.00
171000000	Interest Earned	RP-9	165,233.00
190000000	Prior Period Income	RP-11	67,448.00
311000000	Earmarked Funds	RP-28	1,320.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,432,884.00
431000000	Sundry Debtors (Receivables)	RP-45	6,368,056.00
460000000	Loans, Advances and Deposits	RP-49	177,577.00
Non-Operating			
180000000	Other Income	RP-10	15,119.00
330000000	Secured Loans	RP-31	1,663,436.00
340000000	Deposits Received	RP-33	158,850.00
350000000	Other Liabilities	RP-35	951,329.00
	Total :		50,070,541.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	35,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	224,644.00
431000000	Sundry Debtors (Receivables)	RP-45	5,160,529.00
460000000	Loans, Advances and Deposits	RP-49	294,848.00
Non-Operating			
340000000	Deposits Received	RP-33	56,609.00
350000000	Other Liabilities	RP-35	29,889,494.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	14,409,417.00
	Total :		50,070,541.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-BHIM-UPI-(120024131818)	553,599.00
450210101	CANARA BANK (Ownfund)- (3745101005967)	2,198,409.00
450210101	STATE BANK OF INDIA-CURRENT (A/C)- (37039938416)	906,130.00
450210101	SYNDICATE BANK - MGNREGA-(42192200074085)	1,000.00
450210102	CLOSED A/C OTHER CO-OPERATIVE BANK-(900002)	0.00
450210102	KANNAPURAM SERVICE CO OP BANK (OWNFUND)- (9676)	2,322,833.00
450210102	Kannapuram Service Co operative Bank -Durithaswasam-(12777)	10,730.00
450210102	Kannapuram Service Co operative Bank-Saksharatha-(6011)	1,504.00
450210104	CLOSED A/C TREASURY TSB A/C-(719011400000157)	0.00
450210104	OWNFUND (LGTSB) -(799013000000173)	0.00
450240149	CANARA BANK (H.G-CONVERSION OF RURAL PHC TO WC-(110042906963)	13,230.00
450240149	CANARA BANK (H.G-DIADNOSTIC INFRASTRUCTURE TOWARDS PHC&SC-(110042919273)	99,996.00
450240152	CANARA BANK - CFC-(3745101008244)	1,106,052.00
450240160	CANARA BANK(LIFE MISSION HUDCO LOAN)- (110135473895)	2,455.00
450240174	SBM PBIG- 49310-(0340104000149310)	0.00
450250022	A/C LIFE BHAVANA PADHADI (LOAN)- (38071431863)	525,991.00
450250025	CANARA BANK (Literacy PFMS Account)- (110084864770)	0.00
450210201	CLOSED A/C TREASURY TSB JOINT VENTURE II-(799013100000390)	0.00
450210201	Treasury Special TSB- Joint Venture-(799011400000775)	0.00
	Total	7,741,929.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,481,980.00
	Total	1,481,980.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	300.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140110103	Licence Fees Under Places Of Public Resort Act	110.00
140120102	Permit Fee For Installation Of Machinery	400.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	10,900.00
140120101	Permit Fee For Construction Of Buildings	815,607.00
140120105	Fee for Building Regularisation	805,118.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130199	Fees For Other Certificates Or Extracts	293.00
140200106	Penalties And Fines - Marriage Registration	1,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	74,881.00
140200101	Penalties And Fines - Penal Interest	66,186.00
140400109	Application Fee	95,000.00
140400199	Other Fees	425.00
140400115	Search Fee - Death Registration	38.00
140400107	Compounding Fee	100.00
140400106	Search Fee - Birth Registration	118.00
140500209	Restoration Charges For Road Cutting	11,996.00
140500111	Other User Charges Collected	23,188.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	1,988,084.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	1,350.00
150110101	Receipts from Sale Of Tender Forms	7,065.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,694.00
	Total	10,109.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,847,187.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	12,847,187.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	165,233.00
	Total	165,233.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,850.00
190100101	Prior Period Income-Property Tax	56,083.00
190200401	Prior Period Income - Other Incomes	9,315.00
190200201	Prior Period Income - License Fees	200.00
	Total	67,448.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,320.00
	Total	1,320.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,016,260.00
320100139	National Health Mission	700,000.00
320100152	Other Schemes	78,749.00
320100160	Rural Housing-Housing For All	600,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	515,210.00
320100194	Library Grant	10,440.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,289,055.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,731,200.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	2,019,819.00
320800101	Beneficiary Contributions	269,478.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,843,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	530,021.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	326,039.00
320100999	Other Liabilities	53,575.00
320100197	Literacy Scheme Grant	61.00
320100196	Integrated Child Development Scheme	1,449,477.00
	Total	16,432,884.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	378.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,637,776.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,293.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,832,283.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	78,000.00
431120105	Receivables For Profession Tax - Traders (Current)	446,070.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	150,320.00
431400101	Rent Receivables From Buildings(Current)	254,016.00
431400103	Rent Receivables From Lease Of Lands(Current)	148,000.00
431400105	Receivables Towards Market Receipts(Current)	56,500.00
431500199	Receivables of Redemption	762,420.00
	Total	6,368,056.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	177,577.00
	Total	177,577.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	15,119.00
	Total	15,119.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,663,436.00
	Total	1,663,436.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	9,000.00
340100102	Suppliers' Earnest Money Deposit	100.00
340100103	Bidders' Earnest Money Deposit	14,400.00
340100301	Contractors' Retention	72,700.00
340200102	Auction Deposit	62,650.00
	Total	158,850.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	14,000.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57,501.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,150.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,804.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,804.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57,501.00
350300101	Government And Other Dues Payable - Library Cess	226,855.00
350300103	Government And Other Dues Payable - Value Added Tax	65.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	770.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	210,800.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	279,330.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,185.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	335.00
350400999	Refund of unutilised Grants - Prior period	57,229.00
	Total	951,329.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	35,000.00
	Total	35,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	68,080.00
320100999	Other Liabilities	156,564.00
	Total	224,644.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,160,529.00
	Total	5,160,529.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	26,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	21,271.00
460509901	Advance To Others	177,577.00
460500501	Advance To Implementing Officers	70,000.00
	Total	294,848.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	13,300.00
340100301	Contractors' Retention	34,309.00
340100101	Contractors' Earnest Money Deposit	9,000.00
	Total	56,609.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	21,681,134.00
350110104	Employer Liabilities - Pension Contributions Payable	756,215.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	104,154.00
350110102	Employee Liabilities - Net Salary Payable	4,572,595.00
350200104	Recoveries Payable - Group Insurance Scheme	108,200.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	87,280.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,385,272.00
350200103	Recoveries Payable - State Life Insurance	88,250.00
350200105	Recoveries Payable - Life Insurance Corporation	249,557.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	8,792.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	71,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	45,506.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36,148.00
350200204	Recoveries Payable - National Pension Scheme	104,154.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,991.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,991.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	87,280.00
350200117	Recoveries Payable - MEDISEP	69,000.00
350300101	Government And Other Dues Payable - Library Cess	212,480.00
350800102	Liability in Respect of Payments Returned	35,466.00
350400999	Refund of unutilised Grants - Prior period	57,229.00
	Total	29,889,494.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	Kannapuram Service Co operative Bank -Durithaswasam-(12777)	7,050.00
450210104	OWNFUND (LGTSB) -(799013000000173)	0.00
450210104	CLOSED A/C TREASURY TSB A/C-(719011400000157)	0.00
450210102	KANNAPURAM SERVICE CO OP BANK (OWNFUND)-(9676)	3,338,500.00
450210102	Kannapuram Service Co operative Bank-Saksharatha-(6011)	1,565.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK-BHIM-UPI-(120024131818)	133,975.00
450210101	CANARA BANK (Ownfund)-(3745101005967)	5,870,089.00
450210101	CLOSED A/C CANARA BANK - PENSION A/C-(3745101004141)	0.00
450210101	STATE BANK OF INDIA-CURRENT (A/C)-(37039938416)	10,688.00
450210101	SYNDICATE BANK - MGNREGA-(42192200074085)	4,390.00
450210102	CLOSED A/C OTHER CO-OPERATIVE BANK-(900002)	0.00
450240160	CANARA BANK(LIFE MISSION HUDCO LOAN)-(110135473895)	565,891.00
450240149	CANARA BANK (H.G-DIADNOSTIC INFRASTRUCTURE TOWARDS PHC&SC-(110042919273)	340,038.00
450240152	CANARA BANK - CFC-(3745101008244)	3,073,370.00
450240174	SBM PBIG- 49310-(0340104000149310)	0.00
450240149	CANARA BANK (H.G-CONVERSION OF RURAL PHC TO WC-(110042906963)	537,870.00
450250022	A/C LIFE BHAVANA PADHADI (LOAN)-(38071431863)	525,991.00
450250025	CANARA BANK (Literacy PFMS Account)-(110084864770)	0.00
450210201	CLOSED A/C TREASURY TSB JOINT VENTURE II-(799013100000390)	0.00
450210201	Treasury Special TSB- Joint Venture-(799011400000775)	0.00
	Total	14,409,417.00