



Kannapuram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	7,468,188.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,426,130.00
140000000	Fees & User Charges	RP-4	2,638,483.00
150000000	Sale & Hire Charges	RP-5	80,161.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,485,200.00
171000000	Interest Earned	RP-9	60,666.00
190000000	Prior Period Income	RP-11	1,551.00
311000000	Earmarked Funds	RP-28	7,746.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,238,265.00
431000000	Sundry Debtors (Receivables)	RP-45	6,556,270.00
460000000	Loans, Advances and Deposits	RP-49	262,218.00
Non-Operating			
180000000	Other Income	RP-10	10,249.00
330000000	Secured Loans	RP-31	3,502,455.00
340000000	Deposits Received	RP-33	124,304.00
350000000	Other Liabilities	RP-35	845,624.00
	Total :		48,707,510.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	69,100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	482,228.00
431000000	Sundry Debtors (Receivables)	RP-45	2,234,758.00
460000000	Loans, Advances and Deposits	RP-49	228,367.00
Non-Operating			
340000000	Deposits Received	RP-33	6,603.00
350000000	Other Liabilities	RP-35	37,944,525.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	7,741,929.00
	Total :		48,707,510.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK (Ownfund)- (3745101005967)	1,839,413.00
450210101	STATE BANK OF INDIA-CURRENT (A/C)- (37039938416)	888,367.00
450210101	SYNDICATE BANK - MGNREGA-(42192200074085)	3,499.00
450210102	CLOSED A/C OTHER CO-OPERATIVE BANK-(900002)	0.00
450210102	KANNAPURAM SERVICE CO OP BANK (OWNFUND)-(9676)	1,468,332.00
450210102	Kannapuram Service Co operative Bank -Durithaswasam-(12777)	22,984.00
450210102	Kannapuram Service Co operative Bank-Saksharatha-(6011)	1,445.00
450210104	OWNFUND (LGTSB) -(799013000000173)	0.00
450240149	CANARA BANK (H.G-CONVERSION OF RURAL PHC TO WC-(110042906963)	111,570.00
450240149	CANARA BANK (H.G-DIADNOSTIC INFRASTRUCTURE TOWARDS PHC&SC-(110042919273)	4,193.00
450240152	CANARA BANK - CFC-(3745101008244)	2,128,385.00
450240174	SBM PBIG- 49310-(0340104000149310)	0.00
450210201	CLOSED A/C TREASURY TSB JOINT VENTURE II-(799013100000390)	0.00
450210201	Treasury Special TSB- Joint Venture-(799011400000775)	1,000,000.00
	Total	7,468,188.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	1,426,130.00
	Total	1,426,130.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	2.00
140100103	Registration Fee From Tutorial Institutions	100.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140110103	Licence Fees Under Places Of Public Resort Act	110.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120105	Fee for Building Regularisation	837,357.00
140120101	Permit Fee For Construction Of Buildings	1,434,944.00
140120104	Permit Fee For Running Machinery	5,250.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,720.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	48.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140200106	Penalties And Fines - Marriage Registration	700.00
140200199	Penalties And Fines - Other Penalties	18,770.00
140200101	Penalties And Fines - Penal Interest	75,229.00
140200110	Penalties And Fines - Ownership Change	21,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,500.00
140400101	Notice Fee	17,762.00
140400106	Search Fee - Birth Registration	58.00
140400109	Application Fee	157,000.00
140400199	Other Fees	362.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	52.00
140400102	Warrant Fee	0.00
140500111	Other User Charges Collected	29,815.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,638,483.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	75,097.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0.00
150120103	Receipts From Auction Of Obsolete Assets	5,064.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	80,161.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,485,200.00
	Total	8,485,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	60,666.00
	Total	60,666.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,530.00
190200401	Prior Period Income - Other Incomes	21.00
	Total	1,551.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,746.00
	Total	7,746.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
320100194	Library Grant	11,050.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	831,140.00
320100149	National Rural Health Mission	289,774.00
320100152	Other Schemes	49,953.00
320100160	Rural Housing-Housing For All	4,160,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,171,279.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	452,150.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	2,552,580.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	2,000,000.00
320800101	Beneficiary Contributions	353,720.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,575,500.00
320100999	Other Liabilities	459,952.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100197	Literacy Scheme Grant	5,189.00
320100201	Grants for Specific Purposes - Health Grant	338,279.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	778,806.00
320100196	Integrated Child Development Scheme	1,088,893.00
	Total	17,238,265.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,576,094.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,540,763.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,666.00
431120101	Receivables For Profession Tax - Institutions (Current)	116,190.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	413,790.00
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)	81,900.00
431400105	Receivables Towards Market Receipts(Current)	54,050.00
431400101	Rent Receivables From Buildings(Current)	213,744.00
431400103	Rent Receivables From Lease Of Lands(Current)	100,000.00
431409999	Receivables From Government - Others	1,456,073.00
	Total	6,556,270.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460509901	Advance To Others	242,218.00
	Total	262,218.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	10,249.00
	Total	10,249.00

RP-31 Secured Loans (R)		
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Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,502,455.00
	Total	3,502,455.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	11,200.00
340100101	Contractors' Earnest Money Deposit	3,254.00
340200102	Auction Deposit	109,850.00
	Total	124,304.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,010.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,597.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,598.00
350300101	Government And Other Dues Payable - Library Cess	209,309.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	430.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	132,590.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	272,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,768.00
350410399	Advance Collection Of Revenues - Other Fees	150.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36,408.00
350400999	Refund of unutilised Grants - Prior period	97,564.00
	Total	845,624.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	69,100.00
	Total	69,100.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,217.00
320100160	Rural Housing-Housing For All	14,009.00
320100194	Library Grant	11,050.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320100999	Other Liabilities	454,952.00
	Total	482,228.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,234,758.00
	Total	2,234,758.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	66,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	26,106.00
460500501	Advance To Implementing Officers	136,261.00
	Total	228,367.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	3,568.00
340100102	Suppliers' Earnest Money Deposit	3,035.00
	Total	6,603.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	29,066,718.00
350110104	Employer Liabilities - Pension Contributions Payable	767,243.00
350110102	Employee Liabilities - Net Salary Payable	4,374,726.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	122,251.00
350200103	Recoveries Payable - State Life Insurance	102,675.00
350200101	Recoveries Payable - General Provident Fund	80,616.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,972,843.00
350200104	Recoveries Payable - Group Insurance Scheme	115,000.00
350200105	Recoveries Payable - Life Insurance Corporation	290,901.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	59,340.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	19,117.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	104,337.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	68,220.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	61,895.00
350200204	Recoveries Payable - National Pension Scheme	102,969.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,439.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,439.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	93,079.00
350200117	Recoveries Payable - MEDISEP	74,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	93,079.00
350300101	Government And Other Dues Payable - Library Cess	191,074.00
350400999	Refund of unutilised Grants - Prior period	97,564.00
	Total	37,944,525.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	KANNAPURAM SERVICE CO OP BANK (OWNFUND)- (9676)	2,322,833.00
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 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
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
450240149	CANARA BANK (H.G-DIADNOSTIC INFRASTRUCTURE TOWARDS PHC&SC-(110042919273)	99,996.00
450240149	CANARA BANK (H.G-CONVERSION OF RURAL PHC TO WC-(110042906963)	13,230.00
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