



Kunnothuparamba 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)	41,036,406.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,654,550.00
140000000	Fees & User Charges	RP-4	8,664,622.00
150000000	Sale & Hire Charges	RP-5	33,851.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27,741,008.00
171000000	Interest Earned	RP-9	1,162,965.00
311000000	Earmarked Funds	RP-28	87,198.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,615,873.00
431000000	Sundry Debtors (Receivables)	RP-45	11,828,680.00
460000000	Loans, Advances and Deposits	RP-49	44,000.00
Non-Operating			
180000000	Other Income	RP-10	88,299.00
340000000	Deposits Received	RP-33	76,514.00
350000000	Other Liabilities	RP-35	674,456.00
	Total :		118,708,422.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	46,685.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	255,548.00
431000000	Sundry Debtors (Receivables)	RP-45	11,037,520.00
460000000	Loans, Advances and Deposits	RP-49	600,853.00
Non-Operating			
340000000	Deposits Received	RP-33	80,822.00
350000000	Other Liabilities	RP-35	52,798,181.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	53,888,813.00
	Total :		118,708,422.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank (MGNREGA)-(42532200062653)	4,916.00
450210101	Canara Bank (MPLADS)-(42532200105453)	0.00
450210101	CANARA BANK (PENSION-Closed)-(42532200105376)	0.00
450210101	CANARA BANK (SSA- CLOSED)-(42532200049125)	0.00
450210101	Federal Bank-(20260100170600)	10,796,789.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI (UPI)- (4217743250)	691,168.00
450210101	STATE BANK OF INDIA (E-payment-(37252792380)	1,365,292.00
450210101	STATE BANK OF TRAVANCORE(CLOSED)-(67088740729)	0.00
450210101	SYNDICATE BANK (literacy)-(42532200017567)	8,939.00
450210101	SYNDICATE BANK (PLAN- Closed)-(42532200031726)	0.00
450210101	Canara Bank (JALANIDHI)-(42532200071880)	4,011,310.00
450210102	OTHER CO-OPERATIVE BANK (Own Fund)-(422)	25,057,145.00
450210104	SUB TREASURY, PANOOR (Own Fund)-(799013000000219)	-2,605,955.00
450210104	SUB TREASURY, PANOOR (own fund -closed)-(722071400000006)	0.00
450210105	TREASURY (covid)-(799012900000489)	0.00
450210102	DISTRICT CO-OPERATIVE BANK (DISTRESS RELIEF FUND)-(175812801000567)	24,514.00
450240101	FEDARAL BANK (JALANIDHI -2)-(20260100203534)	317,655.00
450240139	SBI - HEALTH -KL 278-(40940012521)	1,122,124.00
450240139	SBI - HEALTH -KL 281-(40940016343)	242,509.00
450240174	IDBI BANK (Swaccha Bharat Abhiyaan (Rural And Urban)-(1154104000136006)	0.00
450210201	TREASURY-(799013100000137)	0.00
450210201	TREASURY(JOINT VENTURE)-(799011400002512)	0.00
	Total	41,036,406.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,654,550.00
	Total	1,654,550.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	175.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110199	Other Licence Fees	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	1,100.00
140120105	Fee for Building Regularisation	1,092,884.00
140120101	Permit Fee For Construction Of Buildings	6,509,449.00
140120103	Permit Fee For Construction Of Factory	2,600.00
140120104	Permit Fee For Running Machinery	10,650.00
140120199	Fee for other permissions	150,789.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	106.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,980.00
140130199	Fees For Other Certificates Or Extracts	124.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140200199	Penalties And Fines - Other Penalties	126,211.00
140200110	Penalties And Fines - Ownership Change	66,000.00
140200106	Penalties And Fines - Marriage Registration	6,750.00
140200101	Penalties And Fines - Penal Interest	96,160.00
140400102	Warrant Fee	210.00
140400101	Notice Fee	43,327.00
140400115	Search Fee - Death Registration	322.00
140400109	Application Fee	461,108.00
140400106	Search Fee - Birth Registration	154.00
140500209	Restoration Charges For Road Cutting	68,107.00
140500206	Receipts On Account Of Cost Of Services Rendered	2,280.00
	Total	8,664,622.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	22,261.00
150110199	Receipts from Sale Of Other Forms	200.00
150110101	Receipts from Sale Of Tender Forms	11,000.00
150300101	Receipts from Miscellaneous Sales	390.00
	Total	33,851.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	0.00
151100102	Receipts From Transferred Institutions - Animal Husbandry	0.00
	Total	0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	27,415,603.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	325,405.00
	Total	27,741,008.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,162,965.00
	Total	1,162,965.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	87,198.00
	Total	87,198.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	444,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	733,440.00
320100125	Intergrated Child Development Service	3,739,755.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,328,469.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	180,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	144,414.00
320800101	Beneficiary Contributions	793,249.00
320900101	Donations to CMDRF	12,000.00
320100198	Grant from Suchitwa Mission	5,000.00
320100999	Other Liabilities	52,720.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,886,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	525,162.00
320100197	Literacy Scheme Grant	304.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	771,360.00
	Total	25,615,873.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,967,857.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,541.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,887,021.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	630.00
431120105	Receivables For Profession Tax - Traders (Current)	369,940.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	76,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	203,700.00
431500199	Receivables of Redemption	5,308,791.00
	Total	11,828,680.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	44,000.00
	Total	44,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	100.00
180800199	Miscellaneous Receipts	61,309.00
180800104	Receipts From Libraries	1,890.00
180900102	Voluntary Contributions And Donations	25,000.00
	Total	88,299.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	67,631.00
340200199	Other Deposits	7,883.00
	Total	76,514.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	1,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,235.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,539.00
350300101	Government And Other Dues Payable - Library Cess	298,540.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	805.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,143.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	149,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,524.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	150,780.00
350800101	Liability In Respect Of Stale Cheques	24,790.00
	Total	674,456.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	1,935.00
220800104	Grama Sabha Expenses	42,000.00
220800105	Ceremonies, Entertainments And Receptions	2,750.00
	Total	46,685.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,106.00
320100999	Other Liabilities	247,442.00
	Total	255,548.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,037,520.00
	Total	11,037,520.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	126,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	74,853.00
460500501	Advance To Implementing Officers	400,000.00
	Total	600,853.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	75,322.00
340100201	Contractors' Security Deposit	0.00
340100103	Bidders' Earnest Money Deposit	500.00
	Total	80,822.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	43,779,092.00
350110104	Employer Liabilities - Pension Contributions Payable	569,415.00
350110102	Employee Liabilities - Net Salary Payable	5,426,471.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	271,343.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	45,223.00
350200101	Recoveries Payable - General Provident Fund	168,760.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	830,072.00
350200103	Recoveries Payable - State Life Insurance	123,400.00
350200104	Recoveries Payable - Group Insurance Scheme	121,200.00
350200105	Recoveries Payable - Life Insurance Corporation	153,303.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	684.00
350200201	Recoveries Payable - Income Tax Deducted At Source	157,145.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	106,118.00
350200204	Recoveries Payable - National Pension Scheme	271,343.00
350200299	Recoveries Payable - Other Deductions	684.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,524.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,136.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	124,952.00
350200117	Recoveries Payable - MEDISEP	89,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	120,340.00
350300101	Government And Other Dues Payable - Library Cess	275,036.00
350300199	Government And Other Dues Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	23,940.00
	Total	52,798,181.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210105	TREASURY (covid)-(799012900000489)	0.00
450210104	SUB TREASURY, PANOOR (own fund -closed)-(722071400000006)	0.00
450210101	Canara Bank (JALANIDHI)-(42532200071880)	4,147,280.00
450210101	Canara Bank (MGNREGA)-(42532200062653)	61,592.00
450210101	Canara Bank (MPLADS)-(42532200105453)	0.00
450210101	CANARA BANK (PENSION-Closed)-(42532200105376)	0.00
450210101	CANARA BANK (SSA- CLOSED)-(42532200049125)	0.00
450210101	Federal Bank-(20260100170600)	11,294,301.00
450210101	SBI (UPI)-(4217743250)	2,382,479.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA (E-payment-(37252792380)	4,843,050.00
450210101	STATE BANK OF TRAVANCORE(CLOSED)- (67088740729)	0.00
450210101	SYNDICATE BANK (PLAN- Closed)- (42532200031726)	0.00
450210101	SYNDICATE BANK (literacy)- (42532200017567)	9,243.00
450210102	DISTRICT CO-OPERATIVE BANK (DISTRESS RELIEF FUND)- (175812801000567)	111,153.00
450210102	OTHER CO-OPERATIVE BANK (Own Fund)- (422)	29,385,049.00
450210104	SUB TREASURY, PANOOR (Own Fund)- (799013000000219)	0.00
450240139	SBI - HEALTH -KL 281-(40940016343)	780,498.00
450240174	IDBI BANK (Swaccha Bharat Abhiyaan (Rural And Urban)- (1154104000136006)	0.00
450240101	FEDARAL BANK (JALANIDHI -2)- (20260100203534)	326,099.00
450240139	SBI - HEALTH -KL 278-(40940012521)	548,069.00
450210201	TREASURY-(799013100000137)	0.00
450210201	TREASURY(JOINT VENTURE)- (799011400002512)	0.00
	Total	53,888,813.00