



Aroor 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)	66,524,240.81
Receipts			
Operating			
110000000	Tax Revenue	RP-1	7,614,520.00
130000000	Rental Income From Panchayat Properties	RP-3	2,500.00
140000000	Fees & User Charges	RP-4	3,259,051.00
150000000	Sale & Hire Charges	RP-5	181,953.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,636,476.00
171000000	Interest Earned	RP-9	1,775,806.00
230000000	Operations & Maintenance	RP-14	14,390.00
311000000	Earmarked Funds	RP-28	130.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,651,592.00
431000000	Sundry Debtors (Receivables)	RP-45	43,323,221.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
180000000	Other Income	RP-10	103,412.00
330000000	Secured Loans	RP-31	6,453,450.00
340000000	Deposits Received	RP-33	282,439.00
350000000	Other Liabilities	RP-35	2,203,955.00
	Total :		186,067,135.81
Payments			
Operating			
220000000	Administrative Expenses	RP-13	50,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,500.00
431000000	Sundry Debtors (Receivables)	RP-45	35,460,006.00
460000000	Loans, Advances and Deposits	RP-49	546,000.00
Non-Operating			
180000000	Other Income	RP-10	82,583.00
340000000	Deposits Received	RP-33	477,761.00
350000000	Other Liabilities	RP-35	90,629,862.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	58,813,423.81

For the period from 01-04-2024 to 31-03-2025

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		186,067,135.81

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	34,228.00
450210101	Alappuzha District cooperative bank-(40031001000055)	117,233.00
450210101	Federal bank -(10640100921999)	5,507,289.00
450210101	FEDERAL BANK UPI ACCOUNT-(10640200024967)	607,177.00
450210101	Punjab NAtional Bank -(7494000100024234)	53,930.00
450210101	STATE BANK OF INDIA-(10542589378)	0.31
450210101	STATE BANK OF INDIA-(10542607457)	577,512.00
450210101	STATE BANK OF INDIA-(36877608265)	2,089,434.00
450210101	STATE BANK OF INDIA 67247405657-(67247405657)	10,266,950.00
450210101	State Bank of Travancore-(67235937324)	1,257,249.00
450210101	UNION BANK OF INDIA-(607402010004228)	4,682.00
450210102	CANARA BANK OWN FUND110043261935-(110043261935)	37,038,937.00
450210104	LGTSB-(799013000000538)	0.00
450210102	SYNDICATE BANK AROOR-(41122010003115)	4,655,836.00
450240128	FEDERAL BANK MGNREGA-(10640100808097)	15,564.50
450240139	UNION BANK HEALTH GRANT TOWRDS BUILDING LESS PHC KL 280-(607402010011988)	2,797,392.00
450240149	UNION BANKHEALTH GRANT TOWARDS RURAL PHC AND SUB CENTRES KL 281-(607402010011989)	466,927.00
450240149	UNION BANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRURE KL 278-(607402010011987)	987,975.00
450240160	CANARA BANK-(110106975959)	45,925.00
450250025	CANARA BANK-(110081416856)	0.00
450250037	IDBI-(0137104000206112)	0.00
450210201	Treasury Joint Ventrure 799011400003101-(799011400003101)	0.00
	Total	66,524,240.81

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	7,614,520.00
	Total	7,614,520.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,500.00
	Total	2,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100303	Death Registration -After 1 Year - Late Fee	240.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	205.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	950.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110199	Other Licence Fees	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140120101	Permit Fee For Construction Of Buildings	1,217,007.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	518,335.00
140120104	Permit Fee For Running Machinery	345,940.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	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	3,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	171.00
140130199	Fees For Other Certificates Or Extracts	856.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,905.00
140200110	Penalties And Fines - Ownership Change	73,000.00
140200101	Penalties And Fines - Penal Interest	350,246.00
140200106	Penalties And Fines - Marriage Registration	10,550.00
140200199	Penalties And Fines - Other Penalties	151,197.00
140400115	Search Fee - Death Registration	376.00
140400102	Warrant Fee	10.00
140400107	Compounding Fee	150.00
140400199	Other Fees	13,307.00
140400109	Application Fee	148,720.00
140400106	Search Fee - Birth Registration	174.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400101	Notice Fee	33,407.00
140500207	Crematorium Fees	227,500.00
140500209	Restoration Charges For Road Cutting	42,103.00
140700199	Re-Imbursement Of Other Expenses Incurred	47,572.00
140700103	Re-Imbursement Of Expenses On Cleaning	50,000.00
	Total	3,259,051.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,023.00
150400101	Hire Charges Of Ambulance	172,330.00
	Total	181,953.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	28,636,476.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	28,636,476.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,775,806.00
	Total	1,775,806.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	14,390.00
	Total	14,390.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	130.00
	Total	130.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	2,880,000.00
320100149	National Rural Health Mission	798,276.00
320100139	National Health Mission	536,301.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,846,726.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,095,423.00
320800101	Beneficiary Contributions	835,200.00
320900102	Donations Related to Pandemic/Epidemic Control	1,470.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	77,934.00
320100196	Integrated Child Development Scheme	3,422,386.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,434,500.00
320100197	Literacy Scheme Grant	15,719.00
320100198	Grant from Suchitwa Mission	2,707,657.00
	Total	25,651,592.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,923,371.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	709,983.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,659,848.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,421,377.00
431120105	Receivables For Profession Tax - Traders (Current)	810,850.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	87,100.00
431120101	Receivables For Profession Tax - Institutions (Current)	178,200.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	18,400.00
431120103	Receivables For Profession Tax - Professionals (Current)	16,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	551,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	73,500.00
431400101	Rent Receivables From Buildings(Current)	796,812.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	128,714.00
431500199	Receivables of Redemption	23,946,966.00
431910201	Outdoor collection control account	0.00
	Total	43,323,221.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
	Total	40,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,529.00
180400199	Recovery From Employees - Others	4,000.00
180400301	Recovery From Others - Audit Recovery	90,883.00
	Total	103,412.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,453,450.00
	Total	6,453,450.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	18,200.00
340100301	Contractors' Retention	109,476.00
340109901	Other Deposits	142,763.00
340200101	Rent Deposit	12,000.00
340200199	Other Deposits	0.00
	Total	282,439.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,468.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,316.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	74,105.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	74,105.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,468.00
350300101	Government And Other Dues Payable - Library Cess	489,791.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,275.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	401,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,115.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	379,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,385.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,520.00
350800101	Liability In Respect Of Stale Cheques	625,207.00
	Total	2,203,955.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	50,000.00
	Total	50,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	7,500.00
	Total	7,500.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	35,460,006.00
	Total	35,460,006.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	86,000.00
460500501	Advance To Implementing Officers	460,000.00
	Total	546,000.00

RP-10 Other Income (P)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	82,583.00
	Total	82,583.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	12,700.00
340100101	Contractors' Earnest Money Deposit	3,547.00
340100301	Contractors' Retention	448,830.00
340100302	Suppliers' Retention	12,684.00
	Total	477,761.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	81,193,717.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	210,266.00
350110104	Employer Liabilities - Pension Contributions Payable	644,813.00
350110102	Employee Liabilities - Net Salary Payable	5,743,800.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	149,105.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,587.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200101	Recoveries Payable - General Provident Fund	14,785.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,062,304.00
350200103	Recoveries Payable - State Life Insurance	112,220.00
350200104	Recoveries Payable - Group Insurance Scheme	98,000.00
350200105	Recoveries Payable - Life Insurance Corporation	91,654.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,540.00
350200201	Recoveries Payable - Income Tax Deducted At Source	35,108.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,326.00
350200204	Recoveries Payable - National Pension Scheme	158,660.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	81,588.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	81,588.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,587.00
350200117	Recoveries Payable - MEDISEP	79,000.00
350300101	Government And Other Dues Payable - Library Cess	742,145.00
350400399	Refunds Payable - Other Fees	1,823.00
350800101	Liability In Respect Of Stale Cheques	23,246.00
	Total	90,629,862.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	229,739.00
450210104	LGTSB-(799013000000538)	0.00
450210102	SYNDICATE BANK AROOR-(41122010003115)	2,372,698.00
450210102	CANARA BANK OWN FUND110043261935-(110043261935)	20,048,480.00
450210101	Alappuzha District cooperative bank-(40031001000055)	222,695.00
450210101	Federal bank -(10640100921999)	9,200,239.00
450210101	FEDERAL BANK UPI ACCOUNT-(10640200024967)	1,973,370.00
450210101	Punjab National Bank -(7494000100024234)	55,400.00
450210101	STATE BANK OF INDIA-(10542589378)	0.31
450210101	STATE BANK OF INDIA-(36877608265)	5,043,773.00
450210101	STATE BANK OF INDIA-(10542607457)	593,231.00
450210101	STATE BANK OF INDIA 67247405657-(67247405657)	11,378,602.00
450210101	State Bank of Travancore-(67235937324)	1,291,468.00
450210101	UNION BANK OF INDIA-(607402010004228)	4,812.00
450240128	FEDERAL BANK MGNREGA-(10640100808097)	187,237.50
450240149	UNION BANK HEALTH GRANT TOWARDS RURAL PHC AND SUB CENTRES KL 281-(607402010011989)	814,554.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240149	UNION BANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRURE KL 278-(607402010011987)	614,740.00
450240160	CANARA BANK-(110106975959)	1,907,059.00
450240139	UNION BANK HEALTH GRANT TOWRDS BUILDING LESS PHC KL 280-(607402010011988)	2,875,326.00
450250037	IDBI-(0137104000206112)	0.00
450250025	CANARA BANK-(110081416856)	0.00
450210201	Treasury Joint Ventrure 799011400003101-(799011400003101)	0.00
	Total	58,813,423.81