



Kooroppada 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)	28,414,427.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,361,140.00
140000000	Fees & User Charges	RP-4	2,644,432.00
150000000	Sale & Hire Charges	RP-5	328,262.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,450,715.00
171000000	Interest Earned	RP-9	731,697.00
311000000	Earmarked Funds	RP-28	5,096.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,041,569.00
431000000	Sundry Debtors (Receivables)	RP-45	5,804,685.00
460000000	Loans, Advances and Deposits	RP-49	487,720.00
Non-Operating			
180000000	Other Income	RP-10	12,542.00
330000000	Secured Loans	RP-31	6,156,567.00
340000000	Deposits Received	RP-33	63,697.00
350000000	Other Liabilities	RP-35	473,205.00
	<b>Total :</b>		<b>86,975,754.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	57,412.00
431000000	Sundry Debtors (Receivables)	RP-45	10,856,814.00
460000000	Loans, Advances and Deposits	RP-49	1,434,267.00
Non-Operating			
340000000	Deposits Received	RP-33	68,588.00
350000000	Other Liabilities	RP-35	46,049,553.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,507,620.00
	<b>Total :</b>		<b>86,975,754.00</b>

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	98,532.00
450210101	KERALA GRAMIN BANK CFC PFMS-( 40690101060124)	4,649,882.00
450210101	SBI LITERACY A/C-( 0945)	3,622.00
450210101	STATE BANK OF INDIA E PAY-( 67395664226)	2,136,689.00
450210101	STATE BANK OF INDIA ICDS-( 67382976896)	676,083.00
450210101	STATE BANK OF INDIA (inactive)-( 67395664226)	0.00
450210101	STATE BANK OF INDIA Jananidhi-( 67200166507)	705,165.00
450210101	STATE BANK OF INDIA NREGA-( 67062644436)	0.00
450210101	STATE BANK OF INDIA RELIEF FUND-( 67194431017)	3,534.00
450210101	UPI PAYMENT SBI-( 00000042200238398)	337,560.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	SCB KOOROPPADA OWN FUND-( 0001101001004)	18,752,272.00
450210104	LGTSB OWN FUND A/C-( 799013000000404)	0.00
450210101	KERALA GRAMIN BANK JALANIDHI-( 40690101053726)	40,157.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	KERALA GRAMIN BANK JALAJEEVAN MISSION-( 40690101059137)	362,894.00
450210101	IDBI SWATCH BHARAT MISSION-( 0027104000254298)	0.00
450210101	KGB HEALTH GRANT FORCONVERSION OF RURAL HEALTH &WELLNESS CENTRE-( 40690101067996)	199,655.00
450210101	KGB HEALTH GRANT FOR DIAGNOSIS PHC FACILITIES -( 40690101068001)	448,382.00
450210201	SUB TREASURY, AYARKUNNAM-( 799013100000265)	0.00
450210201	Sub Treasury,Ayarkunnam-( 799011400000770)	0.00
	<b>Total</b>	<b>28,414,427.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,361,140.00
	<b>Total</b>	<b>1,361,140.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,050.00
140120104	Permit Fee For Running Machinery	15,550.00
140120101	Permit Fee For Construction Of Buildings	1,549,980.00
140120105	Fee for Building Regularisation	594,546.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,280.00
140130199	Fees For Other Certificates Or Extracts	282.00
140200110	Penalties And Fines - Ownership Change	57,000.00
140200106	Penalties And Fines - Marriage Registration	5,600.00
140200101	Penalties And Fines - Penal Interest	128,355.00
140200199	Penalties And Fines - Other Penalties	87,493.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	306.00
140400106	Search Fee - Birth Registration	204.00
140400199	Other Fees	226.00
140400109	Application Fee	139,020.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	37,763.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>2,644,432.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	195,000.00

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	58,988.00
150120103	Receipts From Auction Of Obsolete Assets	200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	74,074.00
	<b>Total</b>	<b>328,262.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	19,450,715.00
	<b>Total</b>	<b>19,450,715.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	731,697.00
	<b>Total</b>	<b>731,697.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	5,096.00
	<b>Total</b>	<b>5,096.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	650,496.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	456,417.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,231,341.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,350.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,300,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	20,337.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	345,129.00
320800101	Beneficiary Contributions	955,336.00
320100196	Integrated Child Development Scheme	1,969,608.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	414,573.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	641,882.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,046,000.00
320100197	Literacy Scheme Grant	100.00
	<b>Total</b>	<b>21,041,569.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,114,684.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	105,730.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,594,636.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	216,494.00
431120106	Receivables For Profession Tax - Traders (Arrears)	8,400.00
431120105	Receivables For Profession Tax - Traders (Current)	182,840.00
431120101	Receivables For Profession Tax - Institutions (Current)	119,400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	146,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	5,500.00
431409901	Other Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	97,270.00
431400101	Rent Receivables From Buildings(Current)	172,214.00
431500199	Receivables of Redemption	41,017.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>5,804,685.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	1,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	87,927.00
460500501	Advance To Implementing Officers	398,793.00
	<b>Total</b>	<b>487,720.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	2.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	12,540.00
	<b>Total</b>	<b>12,542.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	6,156,567.00
	<b>Total</b>	<b>6,156,567.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	3,500.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100301	Contractors' Retention	24,485.00
340200101	Rent Deposit	35,712.00
	<b>Total</b>	<b>63,697.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,358.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43,358.00
350300199	Government And Other Dues Payable - Others	31,913.00
350300101	Government And Other Dues Payable - Library Cess	255,456.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3,605.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	911.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	46,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,104.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	40,500.00
350400999	Refund of unutilised Grants - Prior period	1,600.00
	<b>Total</b>	<b>473,205.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	1,500.00
	<b>Total</b>	<b>1,500.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	57,412.00
	<b>Total</b>	<b>57,412.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	10,856,814.00
	<b>Total</b>	<b>10,856,814.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	120,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	906,751.00
460509901	Advance To Others	105,600.00
460500501	Advance To Implementing Officers	301,916.00
	<b>Total</b>	<b>1,434,267.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	63,837.00
340200101	Rent Deposit	4,751.00
	<b>Total</b>	<b>68,588.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	36,020,576.00
350110102	Employee Liabilities - Net Salary Payable	6,241,168.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	350,770.00
350110104	Employer Liabilities - Pension Contributions Payable	673,585.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200101	Recoveries Payable - General Provident Fund	37,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,030,888.00
350200103	Recoveries Payable - State Life Insurance	142,375.00
350200104	Recoveries Payable - Group Insurance Scheme	138,900.00
350200105	Recoveries Payable - Life Insurance Corporation	63,005.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	120,273.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	92,323.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	56,690.00
350200204	Recoveries Payable - National Pension Scheme	350,770.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,781.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,781.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	94,581.00
350200117	Recoveries Payable - MEDISEP	88,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	94,581.00
350300199	Government And Other Dues Payable - Others	17,738.00
350300101	Government And Other Dues Payable - Library Cess	293,668.00
350400999	Refund of unutilised Grants - Prior period	47,600.00
	<b>Total</b>	<b>46,049,553.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	77,572.00
450210101	KERALA GRAMIN BANK JALAJEEVAN MISSION-( 40690101059137)	373,244.00
450210101	IDBI SWATCH BHARAT MISSION-( 0027104000254298)	0.00
450210101	KERALA GRAMIN BANK CFC PFMS-( 40690101060124)	6,820,456.00
450210104	LGTSB OWN FUND A/C-( 799013000000404)	0.00
450210101	KGB HEALTH GRANT FORCONVERSION OF RURAL HEALTH &WELLNESS CENTRE-( 40690101067996)	652,070.00
450210101	KERALA GRAMIN BANK JALANIDHI-( 40690101053726)	41,302.00
450210101	SBI LITERACY A/C-( 0945)	3,722.00
450210101	STATE BANK OF INDIA (inactive)-( 67395664226)	0.00
450210101	STATE BANK OF INDIA ICDS-( 67382976896)	1,803,750.00
450210101	STATE BANK OF INDIA E PAY-( 67395664226)	3,521,226.00
450210101	KGB HEALTH GRANT FOR DIAGNOSIS PHC FACILITIES -( 40690101068001)	433,496.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	SCB KOOROPPADA OWNFUND-( 0001101001004)	13,436,135.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	UPI PAYMENT SBI-( 00000042200238398)	576,792.00
450210101	STATE BANK OF INDIA RELIEF FUND-( 67194431017)	8,630.00
450210101	STATE BANK OF INDIA NREGA-( 67062644436)	27,388.00
450210101	STATE BANK OF INDIA Jalanidhi-( 67200166507)	724,357.00
450250022	South Indian Bank -( 0641053000005751)	7,480.00
450210201	Sub Treasury,Ayarkunnam-( 799011400000770)	0.00
450210201	SUB TREASURY, AYARKUNNAM-( 799013100000265)	0.00
	<b>Total</b>	<b>28,507,620.00</b>