



## Koruthodu 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)	25,993,289.23
Receipts			
Operating			
110000000	Tax Revenue	RP-1	642,220.00
140000000	Fees & User Charges	RP-4	348,843.00
150000000	Sale & Hire Charges	RP-5	70,241.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,455,768.00
171000000	Interest Earned	RP-9	285,812.00
190000000	Prior Period Income	RP-11	900.00
254000000	State Sponsored Schemes	RP-19	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,801,334.00
431000000	Sundry Debtors (Receivables)	RP-45	3,005,760.00
460000000	Loans, Advances and Deposits	RP-49	189,674.00
Non-Operating			
330000000	Secured Loans	RP-31	1,794,300.00
340000000	Deposits Received	RP-33	24,000.00
350000000	Other Liabilities	RP-35	240,033.00
	<b>Total :</b>		<b>60,852,174.23</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,294,050.50
431000000	Sundry Debtors (Receivables)	RP-45	5,606,439.00
460000000	Loans, Advances and Deposits	RP-49	190,885.00
Non-Operating			
340000000	Deposits Received	RP-33	7,500.00

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
350000000	Other Liabilities	RP-35	26,763,550.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,989,749.73
	<b>Total :</b>		<b>60,852,174.23</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	2,856.00
450210101	IDBI SWACHABHARATH MISSION-( 1506104000032045)	0.00
450210101	SBI PFMS (CFC GRANT)- 40081155214-( 40081155214)	8,912,848.00
450210101	STATE BANK OF INDIA-( 67291258494)	0.00
450210101	STATE BANK OF INDIA - BHIM UPI-( 42202003067)	84.00
450210101	STATE BANK OF INDIA E PAYMENT-( 67394343688)	1,951,834.00
450210101	STATE BANK OF INDIA -GRANT FUND-( 67383176572)	7,175,199.00
450210101	STATE BANK OF INDIA -MGNREGA-( 67061841810)	2,568.00
450210101	STATE BANK OF INDIA -TSP CORPUS-( 67007676440)	2,264,570.00
450210102	CO-OPERATIVE BANK- HARITHA KARMA SENA A/C-( 0323000001446)	0.00
450210102	CO-OPERATIVE BANK- OWN FUND-( 7234)	1,966,324.23
450210102	CO-OPERATIVE BANK -SSA-( 8348)	139,650.00
450210102	CO-OPERATIVE BANK- WGDP-( 8155)	2,323.00
450210102	Other Co-operative Bank-( 55)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	250.00
450210104	SUB TREASURY LGTSB A/C-( 799013000000499)	-154,550.00
450210105	TREASURY COVID ACCOUNT-( 799012900000231)	0.00
450240139	Bank of Baroda Health grant towards Building less sub centres PHCs & CHCs-( 81390100009477)	128,792.00
450240139	Bank of Baroda - Health grant towards Conversion of Rual PHCs & Subcentres into Health &Wealth-( 81390100009478)	332,935.00
450240139	BANK OF BARODA- Health Grant towards support for Diagnostic Infrastructre to the Primary Health-( 81390100009479)	739,338.00
450280001	UNION BANK OF INDIA-( 337102010017778)	1,940,763.00
450210201	SUB TREASURY -JOINT VENTURE A/C-( 799011400001176)	587,505.00
	<b>Total</b>	<b>25,993,289.23</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200105	Profession Tax - Traders	360.00
110200102	Profession Tax - Employees	641,860.00
	<b>Total</b>	<b>642,220.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,500.00
140120104	Permit Fee For Running Machinery	635.00
140120105	Fee for Building Regularisation	33,768.00
140120101	Permit Fee For Construction Of Buildings	137,642.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130119	Fees For Extracts As Per RTI Act	33.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200110	Penalties And Fines - Ownership Change	14,500.00
140200109	Penalties For Violation Of Act	5,000.00
140200106	Penalties And Fines - Marriage Registration	2,750.00
140200101	Penalties And Fines - Penal Interest	37,582.00
140200199	Penalties And Fines - Other Penalties	9,750.00
140400106	Search Fee - Birth Registration	28.00
140400115	Search Fee - Death Registration	108.00
140400101	Notice Fee	24,701.00
140400199	Other Fees	2,712.00
140400109	Application Fee	10,960.00
140700199	Re-Imbursement Of Other Expenses Incurred	8,775.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140500112	Service charges for Water Charges	52,733.00
	<b>Total</b>	<b>348,843.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	500.00
150100199	Receipts from Sale Of Other Products	31,741.00
150120103	Receipts From Auction Of Obsolete Assets	38,000.00
	<b>Total</b>	<b>70,241.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,455,768.00
	<b>Total</b>	<b>12,455,768.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	72,497.00
171800199	Other Interest	213,315.00
	<b>Total</b>	<b>285,812.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
	<b>Total</b>	<b>900.00</b>

<b>RP-19 State Sponsored Schemes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200199	State Sponsored Schemes- Others	0.00
	<b>Total</b>	<b>0.00</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)	324,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,350,103.00
320100162	Sarva Siksha Abhiyan	5,586.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100186	Western Ghat Development Programme	93.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	15,369.00
320200112	Sabarimala Grant	613,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,094,356.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,648,738.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	200,000.00
320800101	Beneficiary Contributions	662,155.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	324,719.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,581.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	513,049.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6,112,000.00
320100196	Integrated Child Development Scheme	934,585.00
	<b>Total</b>	<b>15,801,334.00</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)	824,671.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	486,199.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	36,133.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	64,213.00
431120105	Receivables For Profession Tax - Traders (Current)	95,680.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	7,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	21,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	15,760.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	600.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	57,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	13,000.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431400103	Rent Receivables From Lease Of Lands(Current)	1,500.00
431500199	Receivables of Redemption	1,381,454.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>3,005,760.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	8,000.00
460500399	Advance To Other Authorised Agencies	119,684.00
460509901	Advance To Others	61,990.00
	<b>Total</b>	<b>189,674.00</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	1,794,300.00
	<b>Total</b>	<b>1,794,300.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	345.00
340100101	Contractors' Earnest Money Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	13,705.00
340200102	Auction Deposit	2,450.00
	<b>Total</b>	<b>24,000.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	-17,021.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1,089.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,555.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,555.00
350300199	Government And Other Dues Payable - Others	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	155.00
350300101	Government And Other Dues Payable - Library Cess	71,957.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,769.00
350800101	Liability In Respect Of Stale Cheques	174,950.00
	<b>Total</b>	<b>240,033.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	2,258,047.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	265.50
320900101	Donations to CMDRF	27,525.00
320100198	Grant from Suchitwa Mission	8,213.00
	<b>Total</b>	<b>2,294,050.50</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	5,606,439.00
	<b>Total</b>	<b>5,606,439.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	140,000.00
460500501	Advance To Implementing Officers	30,995.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	19,890.00
	<b>Total</b>	<b>190,885.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	7,500.00
	<b>Total</b>	<b>7,500.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	19,755,552.00
350110104	Employer Liabilities - Pension Contributions Payable	516,025.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	234,199.00
350110102	Employee Liabilities - Net Salary Payable	4,211,553.00
350200104	Recoveries Payable - Group Insurance Scheme	96,200.00
350200105	Recoveries Payable - Life Insurance Corporation	90,934.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	9,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	942,329.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	68,130.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,854.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,149.00
350200204	Recoveries Payable - National Pension Scheme	234,199.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,420.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,323.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,700.00
350200117	Recoveries Payable - MEDISEP	67,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,603.00
350200101	Recoveries Payable - General Provident Fund	130,280.00
350200103	Recoveries Payable - State Life Insurance	118,650.00
350800101	Liability In Respect Of Stale Cheques	174,550.00
	<b>Total</b>	<b>26,763,550.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	1,904.00
450210101	IDBI SWACHABHARATH MISSION-( 1506104000032045)	0.00
450210101	SBI PFMS (CFC GRANT)- 40081155214-( 40081155214)	11,360,870.50
450210101	STATE BANK OF INDIA-( 67291258494)	0.00
450210101	STATE BANK OF INDIA - BHIM UPI-( 42202003067)	84.00
450210101	STATE BANK OF INDIA E PAYMENT-( 67394343688)	2,058,057.00
450210101	STATE BANK OF INDIA -GRANT FUND-( 67383176572)	8,077,042.00
450210101	STATE BANK OF INDIA -MGNREGA-( 67061841810)	11,788.00
450210101	STATE BANK OF INDIA -TSP CORPUS-( 67007676440)	4,788.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	CO-OPERATIVE BANK- HARITHA KARMA SENA A/C-( 0323000001446)	0.00
450210102	CO-OPERATIVE BANK- OWN FUND-( 7234)	1,876,085.23
450210102	CO-OPERATIVE BANK -SSA-( 8348)	145,236.00
450210102	CO-OPERATIVE BANK- WGDP-( 8155)	2,416.00
450210102	Other Co-operative Bank-( 55)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	250.00
450210104	SUB TREASURY LGTSB A/C-( 799013000000499)	0.00
450210105	TREASURY COVID ACCOUNT-( 799012900000231)	0.00
450240139	BANK OF BARODA- Health Grant towards support for Diagnostic Infrastructre to the Primary Health-( 81390100009479)	921,766.00
450240152	STATE BANK OF INDIA -B M C-( 42736227504)	203,714.00
450240139	Bank of Baroda Health grant towards Building less sub centres PHCs & CHCs-( 81390100009477)	132,373.00
450240139	Bank of Baroda - Health grant towards Conversion of Rual PHCs & Subcentres into Health &Wealth-( 81390100009478)	552,509.00
450280001	UNION BANK OF INDIA-( 337102010017778)	640,867.00
450210201	SUB TREASURY -JOINT VENTURE A/C-( 799011400001176)	0.00
	<b>Total</b>	<b>25,989,749.73</b>