



Koothali 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)	10,066,081.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	610,170.00
140000000	Fees & User Charges	RP-4	2,300,467.00
150000000	Sale & Hire Charges	RP-5	57,243.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,810,444.00
171000000	Interest Earned	RP-9	122,012.00
190000000	Prior Period Income	RP-11	205,422.00
311000000	Earmarked Funds	RP-28	794.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,428,658.00
431000000	Sundry Debtors (Receivables)	RP-45	3,039,675.00
460000000	Loans, Advances and Deposits	RP-49	415,665.00
Non-Operating			
330000000	Secured Loans	RP-31	5,721,431.00
340000000	Deposits Received	RP-33	104,478.00
350000000	Other Liabilities	RP-35	433,405.00
		Total :	53,315,945.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,000.00
290000000	Prior Period Item	RP-25	204,461.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	96,566.00
431000000	Sundry Debtors (Receivables)	RP-45	3,883,490.00
460000000	Loans, Advances and Deposits	RP-49	828,597.00
Non-Operating			
340000000	Deposits Received	RP-33	187,926.00
350000000	Other Liabilities	RP-35	35,491,235.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	12,622,670.00
	Total :		53,315,945.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	110,726.00
450210101	CANARA BANK CFC- PFMS 7004-(4086101007004)	2,937,675.00
450210101	CANARA BANK COVID DONATION 7086-(4086101007086)	2,477.00
450210101	CANARA BANK DISTRESS RELIEF 5034-(4086101005034)	19,612.00
450210101	CANARA BANK HG CONVERSION OF-(110042590361)	137,380.00
450210101	CANARA BANK HG DIAGNOSTIC-(110042590626)	275,418.00
450210101	CANARA BANK JALANIDHI 5738-(4086101005738)	88,194.00
450210101	CANARA BANK LIFE 7468-(110043957468)	178,367.00
450210101	CANARA BANK NILP LITERACY-(110074368542)	0.00
450210101	CANARA BANK OWN FUND 2636-(4086101002636)	2,203,166.00
450210101	CANARA BANK UPI EPAYMENT-(120024190284)	117,703.00
450210101	FEDERAL BANK FD -(14150300055685)	1,063,551.00
450210101	FEDERAL BANK OWN FUND-(14150200007315)	500,000.00
450210101	IDBI SWACCH BHARAT MISSION-(1307104000128889)	0.00
450210101	SBI E-PAYMENT 67391983020-(67391983020)	1,206,936.00
450210101	SBI LIFE 67306257147-(67306257147)	791,439.00
450210101	SBI MP FUND 67201737073-(67201737073)	0.00
450210102	Other Co-operative Bank-(10001001005405)	425,308.00
450210104	LGTSB 799013000000780-(799013000000780)	0.00
450210101	SBI - MGNREGS 30375016578-(30375016578)	8,129.00
450210201	STSB - JOINT VENTURE 1594-(799011400001594)	0.00
	Total	10,066,081.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	610,170.00
	Total	610,170.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110199	Other Licence Fees	150.00
140120104	Permit Fee For Running Machinery	2,650.00
140120101	Permit Fee For Construction Of Buildings	1,366,914.00
140120105	Fee for Building Regularisation	510,853.00
140120102	Permit Fee For Installation Of Machinery	550.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130199	Fees For Other Certificates Or Extracts	1,833.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,800.00
140200101	Penalties And Fines - Penal Interest	86,266.00
140200110	Penalties And Fines - Ownership Change	19,000.00
140200106	Penalties And Fines - Marriage Registration	4,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	750.00
140200199	Penalties And Fines - Other Penalties	41,970.00
140400109	Application Fee	130,400.00
140400199	Other Fees	121,804.00
140400115	Search Fee - Death Registration	102.00
	Total	2,300,467.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	33,525.00
150120103	Receipts From Auction Of Obsolete Assets	8,825.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,893.00
	Total	57,243.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,810,444.00
	Total	11,810,444.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	122,012.00
	Total	122,012.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	961.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	204,461.00
	Total	205,422.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	794.00
	Total	794.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	286,750.00
320100105	Awards And Honours - Central Government	0.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,336,473.00
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	2,735,427.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	8,888.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,400,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	21,152.00
320800101	Beneficiary Contributions	654,446.00
320900102	Donations Related to Pandemic/Epidemic Control	84.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,382,000.00
320100196	Integrated Child Development Scheme	1,767,650.00
320100198	Grant from Suchitwa Mission	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	516,026.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	319,762.00
	Total	18,428,658.00

RP-45 Sundry Debtors (Receivables) (R)		
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Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,096,947.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,424,390.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,555.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,417.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,700.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	182,780.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	121,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	20,000.00
431500199	Receivables of Redemption	151,686.00
431910201	Outdoor collection control account	0.00
	Total	3,039,675.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	276,199.00
460100199	Other Advances	117,466.00
460100101	Festival Advance	22,000.00
	Total	415,665.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	5,721,431.00
	Total	5,721,431.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	27,343.00
340100101	Contractors' Earnest Money Deposit	21,500.00
340100102	Suppliers' Earnest Money Deposit	43,150.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340200102	Auction Deposit	7,485.00
	Total	104,478.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,481.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34,967.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,481.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34,967.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	235.00
350300101	Government And Other Dues Payable - Library Cess	128,795.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	364.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	61,870.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	51,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,545.00
350800101	Liability In Respect Of Stale Cheques	110,000.00
	Total	433,405.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	1,000.00
	Total	1,000.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	204,461.00
	Total	204,461.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,207.00
320900101	Donations to CMDRF	93,359.00
	Total	96,566.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,883,490.00
	Total	3,883,490.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	276,266.00
460100103	Temporary Advance For Official Purposes	379,872.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	135,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	18,440.00
460500601	Advance to Gramalakshmi Mudralayam	19,019.00
	Total	828,597.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	18,834.00
340100202	Suppliers' Security Deposit	50,150.00
340100201	Contractors' Security Deposit	16,100.00
340100102	Suppliers' Earnest Money Deposit	57,484.00
340100101	Contractors' Earnest Money Deposit	45,358.00
	Total	187,926.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,294,041.00
350110104	Employer Liabilities - Pension Contributions Payable	616,868.00
350110102	Employee Liabilities - Net Salary Payable	4,971,358.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	244,250.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200101	Recoveries Payable - General Provident Fund	52,250.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	995,380.00
350200103	Recoveries Payable - State Life Insurance	109,575.00
350200104	Recoveries Payable - Group Insurance Scheme	113,900.00
350200105	Recoveries Payable - Life Insurance Corporation	103,857.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	15,150.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	201,400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	44,988.00
350200201	Recoveries Payable - Income Tax Deducted At Source	28,462.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,062.00
350200204	Recoveries Payable - National Pension Scheme	244,250.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,535.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,535.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54,972.00
350200117	Recoveries Payable - MEDISEP	74,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54,972.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	114,430.00
350300199	Government And Other Dues Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	50,000.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	35,491,235.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	32,484.00
450210101	SBI MP FUND 67201737073-(67201737073)	0.00
450210101	CANARA BANK CFC- PFMS 7004-(4086101007004)	4,491,858.00
450210101	CANARA BANK COVID DONATION 7086-(4086101007086)	2,561.00
450210101	CANARA BANK DISTRESS RELIEF 5034-(4086101005034)	16,406.00
450210101	CANARA BANK HG CONVERSION OF-(110042590361)	520,733.00
450210101	CANARA BANK HG DIAGNOSTIC-(110042590626)	332,923.00
450210101	CANARA BANK JALANIDHI 5738-(4086101005738)	97,082.00
450210101	CANARA BANK LIFE 7468-(110043957468)	519,141.00
450210101	CANARA BANK NILP LITERACY-(110074368542)	0.00
450210101	CANARA BANK OWN FUND 2636-(4086101002636)	2,375,290.00
450210101	CANARA BANK UPI EPAYMENT-(120024190284)	190,831.00
450210101	FEDERAL BANK FD -(14150300055685)	0.00
450210101	SBI E-PAYMENT 67391983020-(67391983020)	211,889.00
450210101	SBI - MGNREGS 30375016578-(30375016578)	15,153.00
450210102	Other Co-operative Bank-(10001001005405)	442,320.00
450210101	FEDERAL BANK OWN FUND-(14150200007315)	501,778.00
450210104	LGTSB 799013000000780-(799013000000780)	0.00
450210101	SBI LIFE 67306257147-(67306257147)	2,872,221.00
450210101	IDBI SWACCH BHARAT MISSION-(1307104000128889)	0.00
450210201	STSB - JOINT VENTURE 1594-(799011400001594)	0.00
	Total	12,622,670.00