



Koothali Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	6,220,053.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	619,080.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	2,971,372.00
150000000	Sale & Hire Charges	RP-5	137,445.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,799,400.00
171000000	Interest Earned	RP-9	116,186.00
190000000	Prior Period Income	RP-11	0.00
230000000	Operations & Maintenance	RP-14	5,538.00
311000000	Earmarked Funds	RP-28	3,334.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,009,681.00
420000000	Investments	RP-43	1,000,000.00
431000000	Sundry Debtors (Receivables)	RP-45	3,754,232.00
460000000	Loans, Advances and Deposits	RP-49	265,402.00
Non-Operating			
180000000	Other Income	RP-10	665.00
330000000	Secured Loans	RP-31	3,840,000.00
340000000	Deposits Received	RP-33	256,235.00
350000000	Other Liabilities	RP-35	524,389.00
Total :			40,524,012.00
Payments			
Operating			
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	48,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	134,400.00
431000000	Sundry Debtors (Receivables)	RP-45	151,686.00
460000000	Loans, Advances and Deposits	RP-49	716,030.00
Non-Operating			
340000000	Deposits Received	RP-33	75,948.00
350000000	Other Liabilities	RP-35	29,330,982.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	885.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	10,066,081.00
	Total :		40,524,012.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	8,086.00
450210101	CANARA BANK COVID DONATION 7086-(4086101007086)	3,397.00
450210101	CANARA BANK DISTRESS RELIEF 5034-(4086101005034)	23,667.00
450210101	CANARA BANK HG CONVERSION OF-(110042590361)	1,353.00
450210101	CANARA BANK HG DIAGNOSTIC-(110042590626)	89,759.00
450210101	CANARA BANK JALANIDHI 5738-(4086101005738)	170,433.00
450210101	CANARA BANK LIFE 7468-(110043957468)	6,709.00
450210101	CANARA BANK OWN FUND 2636-(4086101002636)	1,616,742.00
450210101	CANARA BANK CFC- PFMS 7004-(4086101007004)	2,883,295.00
450210101	SBI E-PAYMENT 67391983020-(67391983020)	826,721.00
450210101	SBI LIFE 67306257147-(67306257147)	62,088.00
450210101	SBI - MGNREGS 30375016578-(30375016578)	90,343.00
450210101	SBI MP FUND 67201737073-(67201737073)	134,400.00
450210102	Other Co-operative Bank-(10001001005405)	302,329.00
450210104	LGTSB 799013000000780-(799013000000780)	0.00
450210101	FEDERAL BANK OWN FUND-(14150200007315)	731.00
450210201	STSB - JOINT VENTURE 1594-(799011400001594)	0.00
	Total	6,220,053.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	619,080.00
	Total	619,080.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140120105	Fee for Building Regularisation	705,553.00
140120101	Permit Fee For Construction Of Buildings	1,741,239.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120106	Permit fee for land development	6,409.00
140120104	Permit Fee For Running Machinery	3,100.00
140130199	Fees For Other Certificates Or Extracts	44.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,840.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00
140130108	Death Regn. - Fee For Non Availability Certificate	26.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140200199	Penalties And Fines - Other Penalties	156,917.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200101	Penalties And Fines - Penal Interest	75,214.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,600.00
140400101	Notice Fee	25.00
140400115	Search Fee - Death Registration	90.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	199,090.00
140400199	Other Fees	2,030.00
140500209	Restoration Charges For Road Cutting	30,711.00
	Total	2,971,372.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	80,914.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,215.00
150400199	Hire Charges Of Other Vehicle	52,316.00
	Total	137,445.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,799,400.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	7,799,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	116,186.00
	Total	116,186.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0.00
	Total	0.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	5,538.00
	Total	5,538.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,334.00
	Total	3,334.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,671,379.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	4,208.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,190,368.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	700,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3,726.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,600,000.00
320800101	Beneficiary Contributions	738,870.00
320100198	Grant from Suchitwa Mission	569,311.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	749,798.00
320100196	Integrated Child Development Scheme	1,383,099.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	324,922.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,574,000.00
	Total	13,009,681.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,000,000.00
	Total	1,000,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,539.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,255,408.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	943,047.00
431120105	Receivables For Profession Tax - Traders (Current)	160,600.00
431120103	Receivables For Profession Tax - Professionals (Current)	3,900.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,270.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	96,300.00
431400101	Rent Receivables From Buildings(Current)	18,000.00
431500199	Receivables of Redemption	1,244,168.00
431910201	Outdoor collection control account	0.00
	Total	3,754,232.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	35,000.00
460100199	Other Advances	230,402.00
	Total	265,402.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	565.00
180900102	Voluntary Contributions And Donations	100.00
	Total	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	3,840,000.00
	Total	3,840,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	16,100.00
340100203	Bidders' Security Deposit	28,750.00
340100101	Contractors' Earnest Money Deposit	85,198.00
340100302	Suppliers' Retention	5,093.00
340100102	Suppliers' Earnest Money Deposit	1,020.00
340100301	Contractors' Retention	3,759.00
340100103	Bidders' Earnest Money Deposit	15,780.00
340200102	Auction Deposit	100,535.00
	Total	256,235.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,409.00
350200204	Recoveries Payable - National Pension Scheme	2,808.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,409.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	235.00
350300101	Government And Other Dues Payable - Library Cess	112,046.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	57,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	50,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,260.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	42,660.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,656.00
350800101	Liability In Respect Of Stale Cheques	242,606.00
	Total	524,389.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	48,000.00
	Total	48,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	134,400.00
320100152	Other Schemes	0.00
	Total	134,400.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	151,686.00
	Total	151,686.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	100,000.00
460100101	Festival Advance	106,000.00
460100199	Other Advances	485,772.00
460500306	Advance To Community Development Society	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	24,258.00
	Total	716,030.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	23,330.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	7,797.00
340100201	Contractors' Security Deposit	7,000.00
340100101	Contractors' Earnest Money Deposit	33,750.00
340200102	Auction Deposit	4,071.00
	Total	75,948.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,676,049.00
350110102	Employee Liabilities - Net Salary Payable	4,845,582.00
350110104	Employer Liabilities - Pension Contributions Payable	621,406.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	216,438.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	25,899.00
350200104	Recoveries Payable - Group Insurance Scheme	110,700.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,150.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,150.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,398.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,398.00
350200299	Recoveries Payable - Other Deductions	0.00
350200204	Recoveries Payable - National Pension Scheme	216,714.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,195.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,195.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	82,269.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	75,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	97,732.00
350200101	Recoveries Payable - General Provident Fund	113,538.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,533,181.00
350200103	Recoveries Payable - State Life Insurance	110,950.00
350300101	Government And Other Dues Payable - Library Cess	92,163.00
350400501	Refunds Payable - Grants And Funds	58,974.00
350800101	Liability In Respect Of Stale Cheques	231,901.00
	Total	29,330,982.00

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	885.00
	Total	885.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(b) 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	SBI E-PAYMENT 67391983020-(67391983020)	1,206,936.00
450210101	CANARA BANK HG CONVERSION OF-(110042590361)	137,380.00
450210101	SBI MP FUND 67201737073-(67201737073)	0.00
450210101	SBI - MGNREGS 30375016578-(30375016578)	8,129.00
450210101	SBI LIFE 67306257147-(67306257147)	791,439.00
450210104	LGTSB 799013000000780-(799013000000780)	0.00
450210101	CANARA BANK HG DIAGNOSTIC-(110042590626)	275,418.00
450210101	CANARA BANK JALANIDHI 5738-(4086101005738)	88,194.00
450210101	IDBI SWACCH BHARAT MISSION-(1307104000128889)	0.00
450210101	CANARA BANK LIFE 7468-(110043957468)	178,367.00
450210101	CANARA BANK NILP LITERACY-(110074368542)	0.00
450210101	FEDERAL BANK OWN FUND-(14150200007315)	500,000.00
450210101	FEDERAL BANK FD -(14150300055685)	1,063,551.00
450210101	CANARA BANK UPI EPAYMENT-(120024190284)	117,703.00
450210101	CANARA BANK OWN FUND 2636-(4086101002636)	2,203,166.00
450210102	Other Co-operative Bank-(10001001005405)	425,308.00
450210201	STSB - JOINT VENTURE 1594-(799011400001594)	0.00
	Total	10,066,081.00