



Koorachundu 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)	33,635,428.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,081,270.00
130000000	Rental Income From Panchayat Properties	RP-3	9,000.00
140000000	Fees & User Charges	RP-4	2,314,900.00
150000000	Sale & Hire Charges	RP-5	7,350.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,850,474.00
171000000	Interest Earned	RP-9	25,537.00
190000000	Prior Period Income	RP-11	130,101.00
311000000	Earmarked Funds	RP-28	5,414.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,322,153.00
431000000	Sundry Debtors (Receivables)	RP-45	5,918,261.00
460000000	Loans, Advances and Deposits	RP-49	1,074,176.00
Non-Operating			
180000000	Other Income	RP-10	1,350.00
330000000	Secured Loans	RP-31	1,068,483.00
340000000	Deposits Received	RP-33	80,857.00
350000000	Other Liabilities	RP-35	901,387.00
	Total :		80,426,141.00
Payments			
Operating			
311000000	Earmarked Funds	RP-28	118.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	277,915.00
431000000	Sundry Debtors (Receivables)	RP-45	4,227,188.00
460000000	Loans, Advances and Deposits	RP-49	1,581,158.00
Non-Operating			
340000000	Deposits Received	RP-33	57,183.00
350000000	Other Liabilities	RP-35	39,152,877.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,129,702.00
	Total :		80,426,141.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	67,659.00
450210101	CANARA BANK-(110073324774)	0.00
450210101	CANARA BANK-16770 -COVID 19-(16770)	4,598.00
450210101	CANARA BANK HEALTH GRANT-(BUILDING LESS LESS SUBCENTERS AND PHCS -KL280-(110042151223)	2,805,500.00
450210101	CANARA BANK HEALTH GRANT -CONVERSION OF RURAL PHC AND CHC INTO HEALTH AND WELLNESS CENTRE KL 281-(110042150980)	306,713.00
450210101	CANARA BANK-HEALTH GRANT(DIAGNOSTIC INFRASTRUCTURE TO THE PRIMARY HEALTH CARE FACILITIES OF THE PHC-(110042151430)	763,859.00
450210101	CANARA BANK -MGNREGA-(1503101009950)	36,798.00
450210101	CANARA BANK -MPLAD-(1503101012025)	164,360.00
450210101	CANARA BANK -(REDRESSAL 8548)-(1503101008548)	16,455.00
450210101	CANARA BANK -SANITATION-(1503101007331)	2,005,376.00
450210101	Federal Bank-(10760100207445)	4,257,279.00
450210101	FEDERAL BANK CFC GRANT- 203022-(10760100203022)	15,142,458.00
450210101	FEDERAL BANK -JALANIDHI-3371-(10760200183371)	0.00
450210101	KGB-ICDS CENTRAL SHARE-11670-(40108100111670)	1,100,164.00
450210101	KGB LIFE HOUSING SCHEME-(40108101025583)	745,878.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KGB- PLAN IMPREST-(40108100112242)	37,567.00
450210101	NOT USED-(101)	0.00
450210101	NOT USED-(102)	0.00
450210101	SBI EPAYMENT- 67388783763-(67388783763)	3,351,747.00
450210101	SBI-GST-NET BANKING-(37523063190)	2,222.00
450210102	35 KALLANODE -SCB- OWN FUND (35)-(3001000035)	2,393,700.00
450210102	KALLANODE SCB- SAKSHARATHA-(2392)	3,919.00
450210104	TREASURY LGTSB -0258-(799013000000258)	0.00
450210101	CANARA BANK UPI PAYMENTS From AUG 2023-(120024121580)	429,176.00
450210201	TSB- JOINT VENTURE-1450-(799011400001450)	0.00
	Total	33,635,428.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,076,270.00
110400101	Entertainment Tax	5,000.00
	Total	1,081,270.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	9,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140110199	Other Licence Fees	1,000.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140110102	Licence Fees For Lodges	33,300.00
140120106	Permit fee for land development	300.00
140120101	Permit Fee For Construction Of Buildings	1,218,896.00
140120104	Permit Fee For Running Machinery	4,250.00
140120105	Fee for Building Regularisation	680,313.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
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)	2,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	30.00
140130199	Fees For Other Certificates Or Extracts	255.00
140200101	Penalties And Fines - Penal Interest	92,607.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200199	Penalties And Fines - Other Penalties	78,869.00
140200106	Penalties And Fines - Marriage Registration	5,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200103	Penalties And Fines - Compounding Fees	5,892.00
140400115	Search Fee - Death Registration	90.00
140400199	Other Fees	1,100.00
140400110	Application Fee For Correction And Appeal For Voters List	0.00
140400109	Application Fee	121,100.00
140400106	Search Fee - Birth Registration	336.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500209	Restoration Charges For Road Cutting	22,460.00
140500202	Market Receipts	2,264.00
140500203	Bus Stand Receipts	5,700.00
	Total	2,314,900.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,550.00
150110101	Receipts from Sale Of Tender Forms	1,800.00
	Total	7,350.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,850,474.00
	Total	11,850,474.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	7,203.00
171800199	Other Interest	18,334.00
	Total	25,537.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	28,813.00
190200401	Prior Period Income - Other Incomes	1,288.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	100,000.00
	Total	130,101.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,414.00
	Total	5,414.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	50,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	896,217.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,787,042.00
320100130	Member Of Parliament Local And Development Scheme	795,037.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,354,878.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	65,673.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,401,625.00
320800101	Beneficiary Contributions	224,745.00
320900102	Donations Related to Pandemic/Epidemic Control	135.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	92,706.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	330,559.00
320100196	Integrated Child Development Scheme	1,651,379.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,153,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	519,157.00
	Total	22,322,153.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	412.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,520,050.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	26,945.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,301,567.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,500.00
431120105	Receivables For Profession Tax - Traders (Current)	300,900.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300103	Receivables For Licence Fees For Livestock farms (current)	17,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	188,000.00
431400101	Rent Receivables From Buildings(Current)	209,280.00
431500199	Receivables of Redemption	1,326,607.00
431910201	Outdoor collection control account	0.00
	Total	5,918,261.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460100199	Other Advances	240,540.00
460100103	Temporary Advance For Official Purposes	155,940.00
460509901	Advance To Others	470,433.00
460500501	Advance To Implementing Officers	167,263.00
	Total	1,074,176.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,250.00
180400199	Recovery From Employees - Others	100.00
	Total	1,350.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	1,068,483.00
	Total	1,068,483.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	49,174.00
340200102	Auction Deposit	7,750.00
340200199	Other Deposits	3,218.00
340200106	Deposit Received For Halls And Auditoriums	750.00
340800101	Deposit Received From Others	19,965.00
	Total	80,857.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23.00
350110102	Employee Liabilities - Net Salary Payable	44.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	102,303.00
350200299	Recoveries Payable - Other Deductions	5,569.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,654.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,654.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	102,304.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	410.00
350300101	Government And Other Dues Payable - Library Cess	194,898.00
350400399	Refunds Payable - Other Fees	3,690.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,234.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	82,360.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,257.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprneuers and Other Services	53,140.00
350800101	Liability In Respect Of Stale Cheques	312,347.00
	Total	901,387.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	118.00
	Total	118.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100190	Vimukthi Grant	0.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,384.00
320100123	Integrated Low Cost Sanitation	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	164,356.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	25,011.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	6.00
320900101	Donations to CMDRF	87,113.00
320100196	Integrated Child Development Scheme	45.00
	Total	277,915.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,227,188.00
	Total	4,227,188.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	296,651.00
460100101	Festival Advance	160,000.00
460509901	Advance To Others	649,505.00
460500501	Advance To Implementing Officers	167,263.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	307,739.00
	Total	1,581,158.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	15,147.00
340100101	Contractors' Earnest Money Deposit	25,000.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340109901	Other Deposits	0.00
340200199	Other Deposits	3,168.00
340800101	Deposit Received From Others	12,368.00
	Total	57,183.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,725,648.00
350110104	Employer Liabilities - Pension Contributions Payable	824,404.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	197,482.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	82,979.00
350110102	Employee Liabilities - Net Salary Payable	6,161,757.00
350200117	Recoveries Payable - MEDISEP	85,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	213,687.00
350200103	Recoveries Payable - State Life Insurance	147,766.00
350200108	Recoveries Payable - House Building Advance	133,920.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	81,300.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	142,771.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	108,448.00
350200105	Recoveries Payable - Life Insurance Corporation	138,018.00
350200204	Recoveries Payable - National Pension Scheme	166,590.00
350200299	Recoveries Payable - Other Deductions	5,569.00
350200104	Recoveries Payable - Group Insurance Scheme	147,300.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,039.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,039.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	213,687.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	108,000.00
350200101	Recoveries Payable - General Provident Fund	30,440.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	848,232.00
350300101	Government And Other Dues Payable - Library Cess	201,734.00
350409901	Refunds Payable - Others	2,000.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	310,067.00
	Total	39,152,877.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	120,646.00
450210101	CANARA BANK HEALTH GRANT -CONVERSION OF RURAL PHC AND CHC INTO HEALTH AND WELLNESS CENTRE KL 281-(110042150980)	532,098.00
450210101	CANARA BANK-HEALTH GRANT(DIAGNOSTIC INFRASTRUCTURE TO THE PRIMARY HEALTH CARE FACILITIES OF THE PHC-(110042151430)	344,191.00
450210101	CANARA BANK -MGNREGA-(1503101009950)	12,374.00
450210101	CANARA BANK -MPLAD-(1503101012025)	0.00
450210101	CANARA BANK -(REDRESSAL 8548)-(1503101008548)	2,763.00
450210101	CANARA BANK -SANITATION-(1503101007331)	1,825,518.00
450210101	CANARA BANK UPI PAYMENTS From AUG 2023-(120024121580)	435,243.00
450210104	TREASURY LGTSB -0258-(799013000000258)	0.00
450210104	Treasury Account Of Traditional Functions Fund	2,512.00
450210101	Federal Bank-(10760100207445)	2,414,063.00
450210101	FEDERAL BANK CFC GRANT- 203022-(10760100203022)	17,977,188.00
450210101	FEDERAL BANK -JALANIDHI-3371-(10760200183371)	0.00
450210101	IDBI SWATCH BHARATH MISSION 1307104000128865-(1307104000128865)	0.00
450210101	KGB-ICDS CENTRAL SHARE-11670-(40108100111670)	1,828,159.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KGB LIFE HOUSING SCHEME-(40108101025583)	1,996,577.00
450210101	KGB- PLAN IMPREST-(40108100112242)	38,638.00
450210101	NOT USED-(101)	0.00
450210101	NOT USED-(102)	0.00
450210101	SBI EPAYMENT- 67388783763-(67388783763)	3,269,838.00
450210101	SBI-GST-NET BANKING-(37523063190)	2,298.00
450210102	35 KALLANODE -SCB- OWN FUND (35)-(3001000035)	2,458,406.00
450210102	KALLANODE SCB- SAKSHARATHA-(2392)	4,075.00
450210101	CANARA BANK-(110073324774)	0.00
450210101	CANARA BANK HEALTH GRANT-(BUILDING LESS LESS SUBCENTERS AND PHCS -KL280-(110042151223)	1,860,361.00
450210101	CANARA BANK-16770 -COVID 19-(16770)	4,754.00
450210201	TSB- JOINT VENTURE-1450-(799011400001450)	0.00
	Total	35,129,702.00