



Koorachundu 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)	26,858,701.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,111,760.00
130000000	Rental Income From Panchayat Properties	RP-3	7,250.00
140000000	Fees & User Charges	RP-4	2,937,223.00
150000000	Sale & Hire Charges	RP-5	49,563.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,826,400.00
171000000	Interest Earned	RP-9	14,257.00
190000000	Prior Period Income	RP-11	70,214.00
311000000	Earmarked Funds	RP-28	32,972.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,784,639.00
431000000	Sundry Debtors (Receivables)	RP-45	6,233,481.00
460000000	Loans, Advances and Deposits	RP-49	736,000.00
Non-Operating			
330000000	Secured Loans	RP-31	14,727,279.00
340000000	Deposits Received	RP-33	73,594.00
350000000	Other Liabilities	RP-35	548,106.00
	Total :		87,011,439.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	529.00
431000000	Sundry Debtors (Receivables)	RP-45	1,326,607.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, Advances and Deposits	RP-49	488,970.00
Non-Operating			
340000000	Deposits Received	RP-33	25,000.00
350000000	Other Liabilities	RP-35	51,534,905.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,635,428.00
	Total :		87,011,439.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	138,728.00
450210101	CANARA BANK-16770 -COVID 19-(16770)	4,467.00
450210101	CANARA BANK HEALTH GRANT -CONVERSION OF RURAL PHC AND CHC INTO HEALTH AND WELLNESS CENTRE KL 281-(110042150980)	229,743.00
450210101	CANARA BANK-HEALTH GRANT(DIAGNOSTIC INFRASTRUCTURE TO THE PRIMARY HEALTH CARE FACILITIES OF THE PHC-(110042151430)	246,986.00
450210101	CANARA BANK -MGNREGA-(1503101009950)	1,364,466.00
450210101	CANARA BANK -MPLAD-(1503101012025)	162,021.00
450210101	CANARA BANK -(REDRESSAL 8548)-(1503101008548)	68,220.00
450210101	CANARA BANK -SANITATION-(1503101007331)	1,982,367.00
450210101	FEDERAL BANK CFC GRANT- 203022-(10760100203022)	13,713,228.00
450210101	FEDERAL BANK -JALANIDHI-3371-(10760200183371)	0.00
450210101	KGB-ICDS CENTRAL SHARE-11670-(40108100111670)	1,169,400.00
450210101	KGB LIFE HOUSING SCHEME-(40108101025583)	3,986,409.00
450210101	KGB- PLAN IMPREST-(40108100112242)	36,512.00
450210101	NOT USED-(101)	0.00
450210101	NOT USED-(102)	0.00
450210101	SBI EPAYMENT- 67388783763-(67388783763)	1,178,160.00
450210101	SBI-GST-NET BANKING-(37523063190)	2,129.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210102	35 KALLANODE -SCB- OWN FUND (35)- (3001000035)	2,572,097.00
450210102	KALLANODE SCB- SAKSHARATHA-(2392)	3,768.00
450210104	TREASURY LGTSB -0258-(799013000000258)	0.00
450210201	TSB- JOINT VENTURE-1450-(799011400001450)	0.00
	Total	26,858,701.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,108,260.00
110400101	Entertainment Tax	3,500.00
	Total	1,111,760.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,250.00
	Total	7,250.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140110102	Licence Fees For Lodges	41,800.00
140110199	Other Licence Fees	500.00
140110110	Licence Fees For Livestock Farms	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120106	Permit fee for land development	9,121.00
140120104	Permit Fee For Running Machinery	4,750.00
140120101	Permit Fee For Construction Of Buildings	1,540,576.00
140120105	Fee for Building Regularisation	942,955.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130101	Fee for Issue Of Birth Certificate	242.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	1,015.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,425.00
140200110	Penalties And Fines - Ownership Change	26,500.00
140200199	Penalties And Fines - Other Penalties	43,086.00
140200101	Penalties And Fines - Penal Interest	48,032.00
140200106	Penalties And Fines - Marriage Registration	5,000.00
140400115	Search Fee - Death Registration	114.00
140400109	Application Fee	200,100.00
140400101	Notice Fee	105.00
140400199	Other Fees	3,708.00
140400106	Search Fee - Birth Registration	106.00
140400107	Compounding Fee	200.00
140500201	Public Comfort Station Receipts	650.00
140500203	Bus Stand Receipts	5,200.00
140500111	Other User Charges Collected	50.00
140500202	Market Receipts	6,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	25,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
	Total	2,937,223.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	300.00
150110101	Receipts from Sale Of Tender Forms	33,763.00
150120103	Receipts From Auction Of Obsolete Assets	15,500.00
	Total	49,563.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,826,400.00
	Total	7,826,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	14,257.00
	Total	14,257.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	6,314.00
190200101	Prior Period Income - Rent From Building	59,020.00
190200401	Prior Period Income - Other Incomes	4,880.00
	Total	70,214.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	32,972.00
	Total	32,972.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	690,196.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,114,932.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,069,370.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2,339.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11,815,601.00
320800101	Beneficiary Contributions	263,150.00
320900102	Donations Related to Pandemic/Epidemic Control	131.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,733,000.00
320100198	Grant from Suchitwa Mission	58,038.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100197	Literacy Scheme Grant	4,307.00
320100196	Integrated Child Development Scheme	1,141,064.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	759,191.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	327,820.00
	Total	25,784,639.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,168,177.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,107,276.00
431120101	Receivables For Profession Tax - Institutions (Current)	34,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	9,720.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	217,130.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300103	Receivables For Licence Fees For Livestock farms (current)	8,500.00
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)	136,700.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	193,768.00
431500199	Receivables of Redemption	2,358,210.00
431910201	Outdoor collection control account	0.00
	Total	6,233,481.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	45,030.00
460100101	Festival Advance	9,000.00
460509901	Advance To Others	681,970.00
	Total	736,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	14,727,279.00
	Total	14,727,279.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	24,992.00
340100101	Contractors' Earnest Money Deposit	25,000.00
340200102	Auction Deposit	23,602.00
	Total	73,594.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	104,551.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,059.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,671.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	105,163.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,036.00
350200204	Recoveries Payable - National Pension Scheme	6,707.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	355.00
350300101	Government And Other Dues Payable - Library Cess	165,636.00
350400399	Refunds Payable - Other Fees	2,471.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	300.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	19,000.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	4,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,818.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	65,140.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,599.00
350800101	Liability In Respect Of Stale Cheques	20,600.00
	Total	548,106.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	527.00
320100198	Grant from Suchitwa Mission	2.00
	Total	529.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,326,607.00
	Total	1,326,607.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	130,000.00
460100199	Other Advances	285,570.00
460100103	Temporary Advance For Official Purposes	20,000.00
460509901	Advance To Others	53,400.00
	Total	488,970.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	20,000.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100303	Election Deposit	0.00
340109901	Other Deposits	1,000.00
340200102	Auction Deposit	1,000.00
	Total	25,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,221,292.00
350110102	Employee Liabilities - Net Salary Payable	5,869,889.00
350110104	Employer Liabilities - Pension Contributions Payable	842,148.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	192,284.00
350200204	Recoveries Payable - National Pension Scheme	199,608.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,583,542.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,498.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,498.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	122,360.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350200103	Recoveries Payable - State Life Insurance	125,300.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	122,360.00
350200108	Recoveries Payable - House Building Advance	197,900.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200101	Recoveries Payable - General Provident Fund	74,970.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	140,611.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	166,522.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	82,087.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	77,436.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,398.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,398.00
350200104	Recoveries Payable - Group Insurance Scheme	131,100.00
350300101	Government And Other Dues Payable - Library Cess	147,733.00
350400399	Refunds Payable - Other Fees	2,471.00
350800101	Liability In Respect Of Stale Cheques	26,000.00
	Total	51,534,905.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	67,659.00
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	CANARA BANK UPI PAYMENTS From AUG 2023-(120024121580)	429,176.00
450210101	Federal Bank-(10760100207445)	4,257,279.00
450210104	TREASURY LGTSB -0258-(799013000000258)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK-16770 -COVID 19-(16770)	4,598.00
450210101	CANARA BANK-(110073324774)	0.00
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
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
450210201	TSB- JOINT VENTURE-1450-(799011400001450)	0.00
	Total	33,635,428.00