



Kottappady 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)	22,469,911.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,039,260.00
130000000	Rental Income From Panchayat Properties	RP-3	4,900.00
140000000	Fees & User Charges	RP-4	1,814,917.00
150000000	Sale & Hire Charges	RP-5	250,852.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,459,910.00
171000000	Interest Earned	RP-9	331,731.00
190000000	Prior Period Income	RP-11	45,800.00
290000000	Prior Period Item	RP-25	5,740.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,282,421.00
431000000	Sundry Debtors (Receivables)	RP-45	8,283,455.00
460000000	Loans, Advances and Deposits	RP-49	39,000.00
Non-Operating			
330000000	Secured Loans	RP-31	11,525,110.00
340000000	Deposits Received	RP-33	132,238.00
350000000	Other Liabilities	RP-35	1,468,894.00
		<b>Total :</b>	<b>79,154,139.00</b>
Payments			
Operating			
240000000	Interest & Finance Charges	RP-15	47,718.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	164,356.00
431000000	Sundry Debtors (Receivables)	RP-45	5,483,502.00
440000000	Pre-paid Expenses	RP-47	10,552,605.00
460000000	Loans, Advances and Deposits	RP-49	2,993,796.00
Non-Operating			
330000000	Secured Loans	RP-31	833,746.00
340000000	Deposits Received	RP-33	80,077.00
350000000	Other Liabilities	RP-35	26,747,387.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	32,250,952.00
		<b>Total :</b>	<b>79,154,139.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	41,466.00
450210101	COVID DISTRESS RELIEF -STATE BANK OF INDIA-6863-( 00000040186206863)	0.00
450210101	SBI OWN FUND STATE BANK OF INDIA-( 67291530378)	6,241,050.00
450210101	State Bank of India-( 304094409164)	0.00
450210102	SCB DISTRESS RELIEF OTHER CO-OPERATIVE BANK-( 156)	18,171.00
450210102	SCB OWN FUND OTHER CO-OPERATIVE BANK-( 2797)	3,465,285.00
450210104	CFLTC DONATION SUB TREASURY, KOTHAMANGALAM-( 799011400006085)	0.00
450210104	DEFERRED SALARY COVID SUB TREASURY, KOTHAMANGALAM-( 799012900000663)	0.00
450210104	JOINT VENTURE SUB TREASURY, KOTHAMANGALAM-( 799011400001080)	0.00
450210104	LGTSB OWN FUND SUB TREASURY, KOTHAMANGALAM-( 799013000001188)	0.00
450210104	STSB OWN FUND CLOSED SUB TREASURY, KOTHAMANGALAM-( 712081400000013)	0.00
450210101	CFC GRANT 15TH PFMS THE FEDERAL BANK LIMITED-( 11640100155068)	7,219,751.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	E POS FEDERAL BANK-( 11640100157296)	2,246,411.00
450210101	LIFE LOAN (2) 2022 STATE BANK OF INDIA-( 40914640898)	19,407.00
450210101	LIFE LOAN KURDFC STATE BANK OF INDIA-( 67380644670)	855,925.00
450210101	SBI E PAYMENT STATE BANK OF INDIA-( 67397260742)	1,811,045.00
450210101	SBI MGNREGS STATE BANK OF INDIA-( 67186092027)	6,414.00
450240139	SBI PFMS HEALTH GRANT CONVERSION OF FHC TO WELLNESS CENTRE-93951-( 40862293951)	52,158.00
450250021	SBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE FHC -93699-( 40862293699)	492,828.00
	<b>Total</b>	<b>22,469,911.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,039,260.00
	<b>Total</b>	<b>1,039,260.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	4,900.00
	<b>Total</b>	<b>4,900.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,850.00
140120102	Permit Fee For Installation Of Machinery	7,970.00
140120106	Permit fee for land development	51,900.00
140120105	Fee for Building Regularisation	366,192.00
140120101	Permit Fee For Construction Of Buildings	872,519.00
140120104	Permit Fee For Running Machinery	8,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130199	Fees For Other Certificates Or Extracts	2,332.00
140130119	Fees For Extracts As Per RTI Act	390.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,620.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,300.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140200101	Penalties And Fines - Penal Interest	102,198.00
140200199	Penalties And Fines - Other Penalties	226,082.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140200109	Penalties For Violation Of Act	31,500.00
140400115	Search Fee - Death Registration	108.00
140400106	Search Fee - Birth Registration	114.00
140400107	Compounding Fee	50.00
140400109	Application Fee	82,390.00
140400199	Other Fees	217.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140500111	Other User Charges Collected	500.00
	<b>Total</b>	<b>1,814,917.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	10,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	240,652.00
	<b>Total</b>	<b>250,852.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	12,459,910.00
	<b>Total</b>	<b>12,459,910.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	331,731.00
	<b>Total</b>	<b>331,731.00</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	43,800.00
190200201	Prior Period Income - License Fees	2,000.00
	<b>Total</b>	<b>45,800.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800101	Prior Period Expenses - Establishment Expenses	5,740.00
	<b>Total</b>	<b>5,740.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100182	Total Sanitation Scheme	452,473.00
320100105	Awards And Honours - Central Government	200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,089,527.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,236,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,720,000.00
320800101	Beneficiary Contributions	1,427,030.00
320100196	Integrated Child Development Scheme	1,111,886.00
320100999	Other Liabilities	107,505.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,101,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	521,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	316,000.00
	<b>Total</b>	<b>19,282,421.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,226,623.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	80,500.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,841,269.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	59,554.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	28,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431120105	Receivables For Profession Tax - Traders (Current)	175,050.00
431300199	Receivables For Other Fees (Arrears)	68,785.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,200.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	134,650.00
431400101	Rent Receivables From Buildings(Current)	1,585,596.00
431500199	Receivables of Redemption	2,078,228.00
	<b>Total</b>	<b>8,283,455.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	39,000.00
	<b>Total</b>	<b>39,000.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	11,525,110.00
330500201	Secured Loans - Loan From KURDFC	0.00
	<b>Total</b>	<b>11,525,110.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	12,000.00
340100301	Contractors' Retention	107,638.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	3,600.00
	<b>Total</b>	<b>132,238.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120199	Interest Accrued & Due - Others	320,918.00
350120101	Interest Accrued & Due - Loans	163,672.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,822.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	165,606.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	165,606.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,822.00
350200204	Recoveries Payable - National Pension Scheme	3.00
350300101	Government And Other Dues Payable - Library Cess	210,398.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	585.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,300.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	123,260.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,786.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	143,050.00
350410401	Advance Collection Of Revenues - Rent From Buildings	52,020.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,161.00
350800101	Liability In Respect Of Stale Cheques	0.00
350400999	Refund of unutilised Grants - Prior period	76,885.00
	<b>Total</b>	<b>1,468,894.00</b>

<b>RP-15 Interest &amp; Finance Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240500203	Interest On Loans From Financial Institutions - KURDFC	47,718.00
	<b>Total</b>	<b>47,718.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	73,770.00
320100999	Other Liabilities	90,586.00
	<b>Total</b>	<b>164,356.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	5,483,502.00
	<b>Total</b>	<b>5,483,502.00</b>

<b>RP-47 Pre-paid Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440400101	Prepaid Interest & Finance Charges	5.00
440500101	Prepaid Programme Expenses	10,552,600.00
	<b>Total</b>	<b>10,552,605.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	120,000.00
460100199	Other Advances	20,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	746,790.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,347,006.00
460500501	Advance To Implementing Officers	260,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	500,000.00
	<b>Total</b>	<b>2,993,796.00</b>

<b>RP-31 Secured Loans (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	833,746.00
	<b>Total</b>	<b>833,746.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	3,000.00
340100202	Suppliers' Security Deposit	180.00
340100301	Contractors' Retention	34,705.00
340100201	Contractors' Security Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	26,592.00
340200102	Auction Deposit	3,600.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
	<b>Total</b>	<b>80,077.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	17,723,596.00
350110104	Employer Liabilities - Pension Contributions Payable	627,693.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	157,557.00
350110102	Employee Liabilities - Net Salary Payable	4,456,313.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	358,586.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,342,666.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	176,794.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	176,794.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,774.00
350200117	Recoveries Payable - MEDISEP	68,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,774.00
350200105	Recoveries Payable - Life Insurance Corporation	76,854.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	79,308.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,743.00
350200204	Recoveries Payable - National Pension Scheme	157,557.00
350200103	Recoveries Payable - State Life Insurance	127,210.00
350200104	Recoveries Payable - Group Insurance Scheme	86,800.00
350300101	Government And Other Dues Payable - Library Cess	250,939.00
350400399	Refunds Payable - Other Fees	707,544.00
350400199	Refunds Payable - Other Taxes	0.00
350400999	Refund of unutilised Grants - Prior period	76,885.00
	<b>Total</b>	<b>26,747,387.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	86,268.00
450210101	E POS FEDERAL BANK-( 11640100157296)	4,636,817.00
450210104	LGTSB OWN FUND SUB TREASURY, KOTHAMANGALAM-( 799013000001188)	0.00
450210104	JOINT VENTURE SUB TREASURY, KOTHAMANGALAM-( 799011400001080)	0.00
450210104	DEFERRED SALARY COVID SUB TREASURY, KOTHAMANGALAM-( 799012900000663)	0.00
450210104	CFLTC DONATION SUB TREASURY, KOTHAMANGALAM-( 799011400006085)	0.00
450210102	SCB OWN FUND OTHER CO-OPERATIVE BANK-( 2797)	3,058,734.00
450210102	SCB DISTRESS RELIEF OTHER CO-OPERATIVE BANK-( 156)	13,798.00
450210101	State Bank of India-( 304094409164)	0.00
450210101	SBI OWN FUND STATE BANK OF INDIA-( 67291530378)	5,410,047.00
450210101	SBI MGNREGS STATE BANK OF INDIA-( 67186092027)	1.00
450210101	SBI E PAYMENT STATE BANK OF INDIA-( 67397260742)	2,711,195.00
450210101	LIFE LOAN KURDFC STATE BANK OF INDIA-( 67380644670)	7,117,799.00
450210101	LIFE LOAN (2) 2022 STATE BANK OF INDIA-( 40914640898)	113,710.00
450210104	STSB OWN FUND CLOSED SUB TREASURY, KOTHAMANGALAM-( 712081400000013)	0.00
450210101	COVID DISTRESS RELIEF -STATE BANK OF INDIA-6863-( 00000040186206863)	0.00
450210101	CFC GRANT 15TH PFMS THE FEDERAL BANK LIMITED-( 11640100155068)	8,233,993.00
450240139	SBI PFMS HEALTH GRANT CONVERSION OF FHC TO WELLNESS CENTRE-93951-( 40862293951)	529,404.00
450250037	IDBI PFMS SWACH BHARATH GRAMIN PHASE2-( 0754104000151016)	0.00
450250021	SBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE FHC -93699-( 40862293699)	339,186.00
	<b>Total</b>	<b>32,250,952.00</b>