



Kottayi Grama Panchayat  
Receipt and Payment Report

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	16,656,138.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,861,356.00
140000000	Fees & User Charges	RP-4	1,945,849.00
150000000	Sale & Hire Charges	RP-5	127,058.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,336,967.00
171000000	Interest Earned	RP-9	278,227.00
190000000	Prior Period Income	RP-11	4,615.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,280,945.00
431000000	Sundry Debtors (Receivables)	RP-45	5,599,890.00
460000000	Loans, Advances and Deposits	RP-49	154,944.00
Non-Operating			
180000000	Other Income	RP-10	15,484.00
330000000	Secured Loans	RP-31	3,900,000.00
340000000	Deposits Received	RP-33	88,482.00
350000000	Other Liabilities	RP-35	642,185.00
	<b>Total :</b>		<b>60,892,140.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	72,299.00
431000000	Sundry Debtors (Receivables)	RP-45	6,030,128.00
460000000	Loans, Advances and Deposits	RP-49	134,800.00
Non-Operating			
340000000	Deposits Received	RP-33	42,876.00
350000000	Other Liabilities	RP-35	35,672,892.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,939,145.00

**For the period from 01-04-2024 to 31-03-2025**

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	<b>Total :</b>		<b>60,892,140.00</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	12,870.00
450210101	HDFC CFLTC-( 50100357896561)	55,519.00
450210101	HDFC -FCG PFMS-( 50100396767013)	3,409,544.00
450210101	HDFC ONLINE-( 50100338516084)	8,012.00
450210101	HDFC SWACH BHARATH-( 50100396767220)	0.00
450210101	STATE BANK OF INDIA-( 34074181034)	1,648,152.00
450210101	State Bank of Travancore-( 57045391238)	0.00
450210101	State Bank of Travancore-( 67011148755)	125.00
450210101	Union Bank of India-( 339402010008947)	26,271.00
450210102	Other Co-operative Bank-( 3175)	0.00
450210101	HDFC BHIM UPI-( 50200085544917)	211,774.00
450210104	Sub Treasury, Coyalmannam-( 799013000000770)	0.00
450210104	SUB TREASURY, COYALMANNAM-( 799012900001395)	0.00
450210105	TREASURY COVID-( 799011400006622)	0.00
450210102	Other Co-operative Bank-( 921)	7,063,496.00
450240149	CANARA BANK-( 110042464186)	991,770.00
450240182	CANARA BANK-( 110042464380)	2,805,500.00
450240182	CANARA BANK-( 110042464530)	423,105.00
450240182	IDBI BANK-( 0336104000221283)	0.00
450250011	INDIAN BANK-( 7182114124)	0.00
450250025	CANARA BANK NILP-( 110105488823)	0.00
450210201	SUB TREASURY KUZHALMANNAM-( 799011400001206)	0.00
	<b>Total</b>	<b>16,656,138.00</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,209,320.00
110400101	Entertainment Tax	1,652,036.00
	<b>Total</b>	<b>2,861,356.00</b>

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00

**RP-4 Fees & User Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,500.00
140110199	Other Licence Fees	2,000.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120106	Permit fee for land development	27,000.00
140120105	Fee for Building Regularisation	730,269.00
140120101	Permit Fee For Construction Of Buildings	692,468.00
140120104	Permit Fee For Running Machinery	2,550.00
140130119	Fees For Extracts As Per RTI Act	250.00
140130199	Fees For Other Certificates Or Extracts	286.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,480.00
140200101	Penalties And Fines - Penal Interest	102,754.00
140200199	Penalties And Fines - Other Penalties	78,812.00
140200110	Penalties And Fines - Ownership Change	17,100.00
140200106	Penalties And Fines - Marriage Registration	1,050.00
140400101	Notice Fee	14,025.00
140400115	Search Fee - Death Registration	66.00
140400199	Other Fees	10,025.00
140400109	Application Fee	100,880.00
140400106	Search Fee - Birth Registration	56.00
140500101	Water Charges Collected	0.00
140500111	Other User Charges Collected	17,302.00
140500110	Service Charges Collected	1,670.00
140500206	Receipts On Account Of Cost Of Services Rendered	9,226.00
140500102	Water Connection Charges Collected	9,640.00
140500112	Service charges for Water Charges	107,420.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>1,945,849.00</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	99,555.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	27,503.00
	<b>Total</b>	<b>127,058.00</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	15,336,967.00
	<b>Total</b>	<b>15,336,967.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	278,227.00
	<b>Total</b>	<b>278,227.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	4,615.00
	<b>Total</b>	<b>4,615.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,089,072.00
320100194	Library Grant	10,440.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,533,823.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,200,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	108,732.00
320800101	Beneficiary Contributions	365,009.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	382,298.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,013,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	582,448.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100196	Integrated Child Development Scheme	1,901,026.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
	<b>Total</b>	<b>13,280,945.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,909,966.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,070,288.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7.00
431120101	Receivables For Profession Tax - Institutions (Current)	108,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	246,260.00
431300198	Receivables For Other Fees (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	195,925.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	51,600.00
431300201	Receivables For Water Charges (Current)	381,645.00
431400101	Rent Receivables From Buildings(Current)	217,876.00
431500199	Receivables of Redemption	406,853.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431910201	Outdoor collection control account	10,720.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
	<b>Total</b>	<b>5,599,890.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	12,000.00
460100103	Temporary Advance For Official Purposes	142,944.00
	<b>Total</b>	<b>154,944.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	7,954.00
180800103	Receipts Towards Postal Charges	5,850.00
180800104	Receipts From Libraries	1,680.00
	<b>Total</b>	<b>15,484.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

**RP-31 Secured Loans (R)**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,900,000.00
	<b>Total</b>	<b>3,900,000.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,500.00
340100102	Suppliers' Earnest Money Deposit	2,700.00
340100103	Bidders' Earnest Money Deposit	500.00
340100301	Contractors' Retention	56,782.00
340200101	Rent Deposit	24,000.00
	<b>Total</b>	<b>88,482.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110102	Employee Liabilities - Net Salary Payable	11,812.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,371.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,462.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,462.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,371.00
350300101	Government And Other Dues Payable - Library Cess	201,452.00
350300110	Government And Other Dues Payable - Audit Recovery	31,796.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	855.00
350400399	Refunds Payable - Other Fees	25.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	86,440.00
350410201	Advance Collection Of Revenues - Water Charges	1,560.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	292.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,193.00
350800101	Liability In Respect Of Stale Cheques	249,094.00
	<b>Total</b>	<b>642,185.00</b>

**RP-30 Grants, Funds & Contributions for Specific Purposes (P)**

Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	72,299.00
	<b>Total</b>	<b>72,299.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	6,030,128.00
	<b>Total</b>	<b>6,030,128.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100103	Temporary Advance For Official Purposes	28,800.00
460100101	Festival Advance	56,000.00
460509901	Advance To Others	50,000.00
	<b>Total</b>	<b>134,800.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	2,500.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340100201	Contractors' Security Deposit	31,876.00
340100202	Suppliers' Security Deposit	3,500.00
	<b>Total</b>	<b>42,876.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	26,831,236.00
350110104	Employer Liabilities - Pension Contributions Payable	727,866.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	142,154.00
350110102	Employee Liabilities - Net Salary Payable	4,948,333.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	163,547.00
350200104	Recoveries Payable - Group Insurance Scheme	115,600.00
350200103	Recoveries Payable - State Life Insurance	113,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,462,801.00
350200201	Recoveries Payable - Income Tax Deducted At Source	68,719.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67,579.00
350200117	Recoveries Payable - MEDISEP	76,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67,579.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,308.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,308.00
350200299	Recoveries Payable - Other Deductions	33,896.00
350200204	Recoveries Payable - National Pension Scheme	142,154.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36,963.00
350200101	Recoveries Payable - General Provident Fund	30,000.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200199	Recoveries Payable - Other Recoveries From Employees	4,632.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	84,934.00
350300101	Government And Other Dues Payable - Library Cess	225,318.00
350300110	Government And Other Dues Payable - Audit Recovery	31,796.00
350400201	Refunds Payable - Water Charges	1,075.00
350800101	Liability In Respect Of Stale Cheques	249,094.00
	<b>Total</b>	<b>35,672,892.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	HDFC SWACH BHARATH-( 50100396767220)	0.00
450210101	STATE BANK OF INDIA-( 34074181034)	4,052,484.00
450210101	State Bank of Travancore-( 57045391238)	0.00
450210101	State Bank of Travancore-( 67011148755)	260.00
450210101	Union Bank of India-( 339402010008947)	27,003.00
450210102	Other Co-operative Bank-( 3175)	0.00
450210102	Other Co-operative Bank-( 921)	5,558,813.00
450210101	HDFC BHIM UPI-( 50200085544917)	72,975.00
450210101	HDFC -FCG PFMS-( 50100396767013)	4,343,336.00
450210101	HDFC ONLINE-( 50100338516084)	8,255.00
450210104	Sub Treasury, Coyalmannam-( 799013000000770)	0.00
450210104	SUB TREASURY, COYALMANNAM-( 799012900001395)	0.00
450210105	TREASURY COVID-( 799011400006622)	0.00
450210101	HDFC CFLTC-( 50100357896561)	57,200.00
450240182	IDBI BANK-( 0336104000221283)	0.00
450240160	SOUTH INDIAN BANK-( 0735053000008357)	196,097.00
450240182	CANARA BANK-( 110042464380)	2,900,597.00
450240182	CANARA BANK-( 110042464530)	784,403.00
450240149	CANARA BANK-( 110042464186)	937,722.00
450250025	CANARA BANK NILP-( 110105488823)	0.00
450250011	INDIAN BANK-( 7182114124)	0.00
450210201	SUB TREASURY KUZHALMANNAM-( 799011400001206)	0.00
	<b>Total</b>	<b>18,939,145.00</b>