



Pookkottur 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)	56,896,483.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,679,990.00
140000000	Fees & User Charges	RP-4	6,674,445.00
150000000	Sale & Hire Charges	RP-5	3,400.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,985,846.00
171000000	Interest Earned	RP-9	1,065,503.00
190000000	Prior Period Income	RP-11	19,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,078,560.00
431000000	Sundry Debtors (Receivables)	RP-45	23,577,382.00
Non-Operating			
170000000	Income from Investments	RP-8	296,788.00
180000000	Other Income	RP-10	32,277.00
330000000	Secured Loans	RP-31	7,742,102.00
340000000	Deposits Received	RP-33	226,014.00
350000000	Other Liabilities	RP-35	981,921.00
Total :			152,259,911.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	6,000.00
220000000	Administrative Expenses	RP-13	9,750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,009,543.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	57,000.00
431000000	Sundry Debtors (Receivables)	RP-45	8,101,732.00
460000000	Loans, Advances and Deposits	RP-49	1,670,960.00
Non-Operating			
340000000	Deposits Received	RP-33	104,492.00
350000000	Other Liabilities	RP-35	73,643,783.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	67,656,651.00
Total :			152,259,911.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	220,966.00
450210101	Canara Bank Jananidhi-(1695101022400)	838,173.00
450210101	CANARA BANK MGNREGS-(1695101014413)	13,296.00
450210101	CANARA BANK UPI Account-(120024185887)	656,659.00
450210101	HDFC- own fund-(50100348459520)	3,179.00
450210101	IDBI SBM PFMS -(0209104000299589)	0.00
450210101	KERALA GRAMIN BANK TotalSanitation-(40146100108307)	1,062,722.00
450210101	KGB Distress relief fund-(40146101084267)	54,922.00
450210101	STATE BANK OF INDIA E payment-(67381657599)	16,497,195.00
450210101	STATE BANK OF INDIA Paica-(31412061502)	40,696.00
450210102	OTHER CO-OPERATIVE BANK PSCB-(4921)	25,269,125.00
450210102	OTHER CO-OPERATIVE BANK Valluvambram-(4696)	3,597,434.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	17,673.00
450210104	District Treasury, Malappuram-(715011400000024)	0.00
450210104	District Treasury, Malappuram-(799013000000130)	-2,056,913.00
450240111	KERALA GRAMIN BANK CFC-(40146101067844)	5,340,660.00
450240139	Kerala Gramin Bank Diagnosis Infrastructure-(40146101093946)	1,155,451.00
450240139	Kerala Gramin Bank Rural health& wellness centre-(40146101093964)	616,240.00
450240152	CANARA BANK VATHILPADI SEVANAM-(VATHILPADI)	9,654.00
450250049	STATE BANK OF INDIA Life-(38061749694)	3,559,351.00
	Total	56,896,483.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,679,990.00
	Total	1,679,990.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	650.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140110103	Licence Fees Under Places Of Public Resort Act	3,000.00
140120102	Permit Fee For Installation Of Machinery	1,635.00
140120104	Permit Fee For Running Machinery	1,000.00
140120105	Fee for Building Regularisation	2,743,741.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	3,040,097.00
140130199	Fees For Other Certificates Or Extracts	351.00
140130101	Fee for Issue Of Birth Certificate	95.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	14,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	5,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,500.00
140130119	Fees For Extracts As Per RTI Act	39.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140200106	Penalties And Fines - Marriage Registration	28,000.00
140200101	Penalties And Fines - Penal Interest	208,410.00
140200199	Penalties And Fines - Other Penalties	57,713.00
140400106	Search Fee - Birth Registration	416.00
140400109	Application Fee	369,930.00
140400107	Compounding Fee	950.00
140400115	Search Fee - Death Registration	138.00
140400199	Other Fees	57.00
140700199	Re-Imbursement Of Other Expenses Incurred	123,211.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	6,674,445.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,400.00
	Total	3,400.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,985,846.00
	Total	23,985,846.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,065,503.00
	Total	1,065,503.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,700.00
190200201	Prior Period Income - License Fees	7,500.00
	Total	19,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,372,292.00
320100108	Basic Services To The Urban Poor	327.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,805,279.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,869,200.00
320800101	Beneficiary Contributions	1,719,995.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	481,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	745,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,026,743.00
320100999	Other Liabilities	80.00
320100196	Integrated Child Development Scheme	7,058,644.00
	Total	29,078,560.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,352,742.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	574,881.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,815,292.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	334,107.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	3,000.00
431120105	Receivables For Profession Tax - Traders (Current)	388,020.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	258,600.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	130,038.00
431500199	Receivables of Redemption	13,669,952.00
	Total	23,577,382.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	296,788.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
	Total	296,788.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	32,277.00
	Total	32,277.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	7,742,102.00
	Total	7,742,102.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	9,000.00
340109901	Other Deposits	593.00
340100301	Contractors' Retention	216,388.00
340200199	Other Deposits	33.00
	Total	226,014.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	5,204.00
350110199	Other Employee Liabilities Payable	41,200.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,044.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,810.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,760.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,998.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,530.00
350300101	Government And Other Dues Payable - Library Cess	461,374.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,036.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,486.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	138,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,635.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	172,000.00
350800101	Liability In Respect Of Stale Cheques	95,664.00
350800199	Other Creditors	2,230.00
	Total	981,921.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140900199	Remission And Refund - Other Fees	6,000.00
	Total	6,000.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	9,750.00
	Total	9,750.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	900,000.00
320900101	Donations to CMDRF	9,543.00
	Total	1,009,543.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	57,000.00
	Total	57,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,101,732.00
	Total	8,101,732.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	30,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,260,960.00
460500501	Advance To Implementing Officers	380,000.00
	Total	1,670,960.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	9,400.00
340109901	Other Deposits	0.00
340100301	Contractors' Retention	88,012.00
340100102	Suppliers' Earnest Money Deposit	7,080.00
	Total	104,492.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	65,958,053.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	24,189.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	95,354.00
350110102	Employee Liabilities - Net Salary Payable	4,573,213.00
350110104	Employer Liabilities - Pension Contributions Payable	678,190.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	911,640.00
350200101	Recoveries Payable - General Provident Fund	120,000.00
350200103	Recoveries Payable - State Life Insurance	96,875.00
350200104	Recoveries Payable - Group Insurance Scheme	89,100.00
350200105	Recoveries Payable - Life Insurance Corporation	79,363.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200108	Recoveries Payable - House Building Advance	56,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	25,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	76,024.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	49,390.00
350200204	Recoveries Payable - National Pension Scheme	100,826.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,920.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,920.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,037.00
350200117	Recoveries Payable - MEDISEP	64,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55,037.00
350300101	Government And Other Dues Payable - Library Cess	338,624.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	1,728.00
350800101	Liability In Respect Of Stale Cheques	130,000.00
	Total	73,643,783.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI SBM PFMS -(0209104000299589)	0.00
450210101	STATE BANK OF INDIA E payment-(67381657599)	20,655,366.00
450210101	STATE BANK OF INDIA Paica-(31412061502)	40,696.00
450210102	OTHER CO-OPERATIVE BANK PSCB-(4921)	24,145,647.00
450210102	OTHER CO-OPERATIVE BANK Valluvambram-(4696)	3,894,222.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	17,673.00
450210104	District Treasury, Malappuram-(715011400000024)	0.00
450210101	Canara Bank Jananidhi-(1695101022400)	1,031,205.00
450210101	CANARA BANK MGNREGS-(1695101014413)	10,388.00
450210101	CANARA BANK UPI Account-(120024185887)	3,736,256.00
450210101	HDFC- own fund-(50100348459520)	3,276.00
450210104	District Treasury, Malappuram-(799013000000130)	0.00
450210101	KERALA GRAMIN BANK TotalSanitation-(40146100108307)	1,071,508.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KGB Distress relief fund-(40146101084267)	56,488.00
450240139	Kerala Gramin Bank Rural health& wellness centre-(40146101093964)	866,146.00
450240139	Kerala Gramin Bank Diagnosis Infrastructure-(40146101093946)	626,127.00
450240152	CANARA BANK VATHILPADI SEVANAM-(VATHILPADI)	9,981.00
450240111	KERALA GRAMIN BANK CFC-(40146101067844)	10,029,833.00
450250049	STATE BANK OF INDIA Life-(38061749694)	1,359,351.00
450280001	CSB LIFE MISSION HUDCO LOAN-(068004692210190001)	102,488.00
	Total	67,656,651.00