



Kottur 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)	26,624,883.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,011,096.00
130000000	Rental Income From Panchayat Properties	RP-3	50.00
140000000	Fees & User Charges	RP-4	6,268,989.00
150000000	Sale & Hire Charges	RP-5	211,099.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,240,700.00
171000000	Interest Earned	RP-9	439,554.00
190000000	Prior Period Income	RP-11	14,168.00
311000000	Earmarked Funds	RP-28	707.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,004,236.00
431000000	Sundry Debtors (Receivables)	RP-45	7,588,547.00
460000000	Loans, Advances and Deposits	RP-49	277,190.00
Non-Operating			
180000000	Other Income	RP-10	27,420.00
330000000	Secured Loans	RP-31	18,970,000.00
340000000	Deposits Received	RP-33	495,533.00
350000000	Other Liabilities	RP-35	713,738.00
	Total :		108,887,910.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	46,130.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	20,888.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	297,226.00
431000000	Sundry Debtors (Receivables)	RP-45	2,197,717.00
460000000	Loans, Advances and Deposits	RP-49	630,922.00
Non-Operating			
340000000	Deposits Received	RP-33	177,084.00
350000000	Other Liabilities	RP-35	67,605,574.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,912,369.00
	Total :		108,887,910.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Bank of Baroda-(44870100009282)	326,371.00
450210101	KERALA GRAMIN BANK Bhavananithi-(40144101034767)	590.00
450210101	KERALA GRAMIN BANK COVID -(40144101062593)	26,198.00
450210101	KERALA GRAMIN BANK DISTRESS RELIEF FUND-(40144101037597)	24,495.00
450210101	KERALA GRAMIN BANK HEALTH GRANT CONVERSION OF RURAL PHC's-(40144101068409)	136,893.00
450210101	KERALA GRAMIN BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(40144101068384)	3,532.00
450210101	KERALA GRAMIN BANK Jalajeevan Padhathi-(40144101062052)	638,532.00
450210101	KERALA GRAMIN BANK Jalanidhi-(40144101011508)	1,659,145.00
450210101	KERALA GRAMIN BANK Jalanidhi Susthirapadhathi-(40144101062061)	899,558.00
450210101	KERALA GRAMIN BANK MGNREGS-(40144100112202)	10,731.00
450210101	KERALA GRAMIN BANK MPLADS-(40144101000353)	115,953.00
450210101	KERALA GRAMIN BANK NNKakkad-(40144101038152)	254,962.00
450210101	KERALA GRAMIN BANK OWN FUND-(40144101005464)	9,874,470.00
450210101	KERALA GRAMIN BANK PFMS-(40144101045815)	8,682,094.00
450210101	KERALA GRAMIN BANK Saksharatha-(40144100109652)	2,028.00
450210101	STATE BANK OF INDIA TAX e-Payment-(67390307653)	1,704,241.00
450210102	KOTTUR SERVICE CO.OPERATIVE BANK-(2634)	2,265,090.00
450210104	Sub Treasury, Koorachundu-(799013000000259)	0.00
	Total	26,624,883.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,011,096.00
	Total	1,011,096.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	50.00
	Total	50.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,800.00
140110199	Other Licence Fees	223.00
140120104	Permit Fee For Running Machinery	8,505.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	3,040,540.00
140120199	Fee for other permissions	50.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120105	Fee for Building Regularisation	2,386,729.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	1,104.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200109	Penalties For Violation Of Act	15,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	29,775.00
140200101	Penalties And Fines - Penal Interest	125,307.00
140200106	Penalties And Fines - Marriage Registration	5,650.00
140200199	Penalties And Fines - Other Penalties	27,313.00
140400107	Compounding Fee	50.00
140400106	Search Fee - Birth Registration	2.00
140400109	Application Fee	546,880.00
140400199	Other Fees	1,327.00
140400115	Search Fee - Death Registration	136.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	1,950.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	6,268,989.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	195,949.00
150120103	Receipts From Auction Of Obsolete Assets	15,150.00
	Total	211,099.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,240,700.00
	Total	14,240,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	439,554.00
	Total	439,554.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	14,168.00
	Total	14,168.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	707.00
	Total	707.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	588,295.00
320100152	Other Schemes	1,580.00
320100130	Member Of Parliament Local And Development Scheme	259,529.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,324,402.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	3,349.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,716,779.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	161,004.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18,010,412.00
320800101	Beneficiary Contributions	552,600.00
320900102	Donations Related to Pandemic/Epidemic Control	757.00
320100197	Literacy Scheme Grant	3,589.00
320100196	Integrated Child Development Scheme	2,328,592.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	426,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,031,848.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,595,000.00
	Total	32,004,236.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,812,576.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,063,278.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	7,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	348,840.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	238,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	3,118,353.00
	Total	7,588,547.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	245,190.00
460100101	Festival Advance	32,000.00
	Total	277,190.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	21,080.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,240.00
180800104	Receipts From Libraries	100.00
	Total	27,420.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	18,970,000.00
	Total	18,970,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	20,000.00
340100301	Contractors' Retention	28,569.00
340100101	Contractors' Earnest Money Deposit	426,964.00
340100102	Suppliers' Earnest Money Deposit	20,000.00
	Total	495,533.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,122.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	121,948.00
350200204	Recoveries Payable - National Pension Scheme	7,163.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,122.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	121,948.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	445.00
350300101	Government And Other Dues Payable - Library Cess	196,956.00
350400399	Refunds Payable - Other Fees	1,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,306.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	75,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	118,590.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,638.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
	Total	713,738.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	6,600.00
220800105	Ceremonies, Entertainments And Receptions	39,530.00
	Total	46,130.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	20,888.00
	Total	20,888.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110003	Roads-Tarred	47,200.00
415110002	Roads-Mettalled Roads	250,026.00
	Total	297,226.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,197,717.00
	Total	2,197,717.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	1,500.00
460100102	Permanent Advance/Imprest	3,000.00
460100199	Other Advances	54,000.00
460100101	Festival Advance	148,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	301,475.00
460400101	Advance To Suppliers	8,750.00
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	13,580.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	6,000.00
460500501	Advance To Implementing Officers	59,828.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	34,789.00
	Total	630,922.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	175,884.00
340100102	Suppliers' Earnest Money Deposit	1,200.00
	Total	177,084.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	55,626,676.00
350110102	Employee Liabilities - Net Salary Payable	7,091,455.00
350110104	Employer Liabilities - Pension Contributions Payable	893,771.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	248,034.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200101	Recoveries Payable - General Provident Fund	32,246.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,720,406.00
350200103	Recoveries Payable - State Life Insurance	146,300.00
350200104	Recoveries Payable - Group Insurance Scheme	156,500.00
350200105	Recoveries Payable - Life Insurance Corporation	146,558.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200108	Recoveries Payable - House Building Advance	205,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	58,497.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,200.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,955.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,159.00
350200204	Recoveries Payable - National Pension Scheme	248,034.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,068.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,068.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	126,108.00
350200117	Recoveries Payable - MEDISEP	110,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	126,108.00
350300101	Government And Other Dues Payable - Library Cess	496,381.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350400399	Refunds Payable - Other Fees	1,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	67,605,574.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	28,706.00
450210101	STATE BANK OF INDIA TAX e-Payment-(67390307653)	2,603,797.00
450210101	Bank of Baroda-(44870100009282)	58,158.00
450210101	CANARA BANK PFMS NILP-(110074545533)	0.00
450210101	IDBI PFMS SWACHH BHARAT MISSION (GRAMEEN) PHASE 2-(0114104000286008)	0.00
450210101	KERALA GRAMIN BANK Bhavananithi-(40144101034767)	606.00
450210101	KERALA GRAMIN BANK COVID -(40144101062593)	26,955.00
450210101	KERALA GRAMIN BANK DISTRESS RELIEF FUND-(40144101037597)	25,202.00
450210101	KERALA GRAMIN BANK HEALTH GRANT CONVERSION OF RURAL PHC's-(40144101068409)	249,994.00
450210101	KERALA GRAMIN BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(40144101068384)	787,877.00
450210101	KERALA GRAMIN BANK Jalajeevan Padhathi-(40144101062052)	656,972.00
450210101	KERALA GRAMIN BANK Jalanidhi-(40144101011508)	1,707,058.00
450210101	KERALA GRAMIN BANK Jalanidhi Susthirapadhathi-(40144101062061)	994,209.00
450210101	KERALA GRAMIN BANK MGNREGS-(40144100112202)	108.00
450210101	KERALA GRAMIN BANK MPLADS-(40144101000353)	119,302.00
450210101	KERALA GRAMIN BANK MPLADS PFMS-(40144101079450)	729.00
450210101	KERALA GRAMIN BANK NNKakkad-(40144101038152)	265,374.00
450210101	KERALA GRAMIN BANK OWN FUND-(40144101005464)	11,652,175.00
450210101	KERALA GRAMIN BANK PFMS-(40144101045815)	11,704,653.00
450210101	KERALA GRAMIN BANK Saksharatha-(40144100109652)	2,087.00
450210101	KGB LIFE MISSION LOAN ACCOUNT-(40144101068931)	3,086,921.00
450210102	KOTTUR SERVICE CO.OPERATIVE BANK-(2634)	3,219,712.00
450210101	KGB MGNREGS IF WORK-(40144111000441)	0.00
450210101	S B I POS QR CODE-(42182372138)	721,774.00
450210104	Sub Treasury, Koorachundu-(799013000000259)	0.00
	Total	37,912,369.00