



Kottur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Bank of Baroda-BoB BIODIVERSITY MANAGEME NT44870100009282		41679	
2			Kerala Bank-KB KERALA BANK FD INTEREST 165212803200022		222093	
3			KERALA GRAMIN BANK-KGBBHAVANANIDHI 40144101034767		622	
4			KERALA GRAMIN BANK-KGB CFC 40144101045815		10071022	
5			KERALA GRAMIN BANK-KGB COVID19 40144101062593		27724	
6			KERALA GRAMIN BANK-KGB HEALTH GRANT DIAGNO40144101068384		412983	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGBHEALTH GRANT TOWARDS CONVERSION OF RURAL PHC 40144101068409		683341	
8			KERALA GRAMIN BANK-KGB JALANIDHI 40144101011508		1430687	
9			KERALA GRAMIN BANK-KGB JALANIDHI SUSTHIRA PADHATHI 40144101062061		1396346	
10			KERALA GRAMIN BANK-KGB JALJEEVAN 40144101062052		675709	
11			KERALA GRAMIN BANK-KGB LIFE MISSION 40144101068931		79911	
12			KERALA GRAMIN BANK-KGB MGNREGS 40144100112202		109636	
13			KERALA GRAMIN BANK-KGB MPLADS40144101079450		74	
14			KERALA GRAMIN BANK-KGB N N KAKKAD 40144101038152		3031	
15			KERALA GRAMIN BANK-KGB OWN FUND40144101005464		11795529	
16			KERALA GRAMIN BANK-KGB PRESIDENT DISTRESS RELIEF FUND 40144101037597		25921	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17			KERALA GRAMIN BANK-KGB SAKSHARATHA 40144100109652		2146	
18			Other Co-operative Bank-OCBOWNFUND 8KT10001002002634		685165	
19			State Bank of India-SBI E PAYMENT 67390307653		758921	
20			State Bank of India-SBI QRCODE 42182372138		146470	
						28569010
RECEIPT			R1-Tax Revenue			
21		1101001	Profession Tax – Employees		1014280	
						1014280
RECEIPT			R4-Fee and User Charges			
22		1401106	License Fees for Domestic Dogs		800	
23		1401201	Fees for Construction of Buildings		1414979	
24		1401203	Permit Application fee		153255	
25		1401302	Fees for Delayed Registration - Birth & Death		212	
26		1401304	Fee for Marriage Registration		15930	
27		1401399	Fees for Other Certificates or Extracts		279	
28		1401701	Regularization Fees		560938	
29		1401801	Application Fee		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		1402001	Penal Interest		27301	
31		1402003	Other Penalties and Fines		68386	
32		1402004	Compounding Fee		100	
33		1402005	Fine for Dumping Waste		46000	
34		1404004	Ownership Change Fees - Fine		44000	
35		1404008	Delayed Registration Fees		5000	
36		1404009	Search Fees		68	
37		1404099	Other Fees		6	
38		1405099	Other User Charges		586	
39		1401305	Fee for Non Availability Certificate		10	
40		1401306	Fee for Correction in Registration		300	
41		1405018	Wastemanagement - User Charges		1500	
42		1404011	Late Fee		26385	
43		1401204	Permit Fee for Additional FSI		0	
44		1401205	Fees for Erection of Telecommunication Tower		30000	
45		1407005	Incentive from Schemes		42000	
						2438235
RECEIPT				R5-Sale and Hire Charges		
46		1501102	Receipts from Sale of Tender Forms		269092	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1501202	Receipts from Sale of Scrap		46006	
48		1501203	Receipts from auction of obsolete assets		2000	
						317098
RECEIPT				R7-Income rom Investments		
49		1709001	Bank Charges Collected		49	
						49
RECEIPT				R8-Interest Earned		
50		1711001	Interest from Bank Accounts		416679	
						416679
RECEIPT				R9-Other Income		
51		1808099	Miscellaneous Receipts		14011	
52		1808004	Receipts on excess payments		1851	
						15862
RECEIPT				R10-Earmarked Funds		
53		3111101	Distress Relief Fund		850	
						850
RECEIPT				R11-Grants, Contributions and Subsidies		
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		210523	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		580552	
56		3201005	Central Finance Commission Grant - Untied		338968	
57		3201020	Integrated Child Development Service		4690386	
58		3201023	Member Of Parliament Local And Development Scheme		3	
59		3201027	Swaccha Bharat Mission - Grameen		590298	
60		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		165170	
61		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3400000	
62		3202026	Library Grant		14410	
63		3202028	Grants For Specific Purposes - Disaster Management		100000	
64		3203001	Grant from Other Government Agencies		560	
65		3208010	Beneficiary Contribution		842151	
66		3208099	Other Grants & Contributions for Specific Purpose		1113	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3670617	
68		3202032	Literacy Scheme Grant		50025	
						14654776
RECEIPT			R12-Loans			
69		3305003	Loan from K.U.R.D.F.C		3060000	
						3060000
RECEIPT			R13-Deposits Received			
70		3401001	Earnest Money Deposit		15000	
71		3401003	Retention		88232	
72		3402006	Election Deposit(Candidate)		171000	
						274232
RECEIPT			R14-Sundry Creditors			
73		3502017	Recoveries Payable-GPAIS		2000	
74		3502021	Recoveries Payable - EPF		138975	
75		3503001	Government and Other Dues Payable - Library Cess Payable		249295	
76		3503008	Government and Other Dues Payable - CGST		90	
77		3503009	Government and Other Dues Payable - SGST		90	
78		3504002	Refund Payable - Profession Tax		900	
79		3508001	Liability in respect of Stale		90516	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
						481866
RECEIPT			R15-Advance Collection			
80		3504101	Advance Collection of Revenues		129867	
						129867
RECEIPT			R17-Sundry Debtors (Except 4315002)			
81		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		381010	
82		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
83		4313003	Receivable for License Fees (Current)		238100	
84		4313004	Receivable for License Fees (Arrears)		0	
85		4315004	Receivables - Developement Fund - General		19420352	
86		4315005	Receivables - Developement Fund - SCP		5580267	
87		4315006	Receivables - Developement Fund - TSP		1266667	
88		4315007	Receivables - Maintenance - Road		25695000	
89		4315008	Receivables - Maintenance - Non Road		5998000	
90		4315009	Receivables - Central		3515000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Tied			
91		4315010	Receivables - Central Finance Commission Grant - Untied		4687000	
92		4315011	Receivables - General Purpose Fund		18062068	
93		4311003	Receivables For Property Tax On Residential Buildings(Current)		2836934	
94		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1032	
95		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2015332	
96		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
97		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						89697162
RECEIPT				R18-Advances Received		
98		4601001	Festival Advance to Employees		28000	
99		4604001	Advance to Suppliers		88520	
100		4605003	Advance to Implementing Officers		40002	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		4605004	Temporary Advances for Official Purposes		384724	
						541246
RECEIPT				R19-Prior Period Income (2801000)		
102		2801001	Prior Period Income		2400	
						2400
RECEIPT				R20-Redemption amount (4315002)		
103		4315002	Receivables from Government (redemption amount)		9611966	
						9611966
PAYMENT				P1-Establishment Expenses		
104		2101003	Salaries - Permanent Staff		254885	
105		2101004	Salaries - Contract Staff		24580	
106		2101007	Salaries - Part time Contingent Staff		20824	
107		2101101	Wages		317330	
108		2101201	Bonus		31500	
109		2101401	Honourarium		172600	
110		2102003	Travelling Allowances - Permanent Staff		123292	
111		2102004	Travelling Allowances - Temporary Staff		4114	
112		2102008	Other allowances -		270054	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Permanent Staff			
113		2102009	Other allowances - Temporary Staff		53500	
114		2102010	Other allowances - Contingent Staff		12340	
115		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1804385	
116		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		3600	
117		2103001	Employer's Contribution to Pension Fund - Regular Employees		117555	
118		2103006	Employer's Contribution to NPS - Regular Employees		27061	
119		2105099	Other Establishment Expenses		19250	
120		2103007	Pension Contribution		66665	
						3323535
PAYMENT				P2-Administrative Expenses		
121		2201001	Rent of Buildings		39400	
122		2201003	Other Taxes/ Duties		9029	
123		2201101	Office Electricity Expenses		79562	
124		2201199	Other Office Maintenance Expenses		52303	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
125		2201201	Telephone Expenses/ Internet Charges		55146	
126		2201202	Postage Expenses		11500	
127		2201299	Miscellaneous Communication Expenses		3830	
128		2201301	Electricity Charges - Allied Institutions		101218	
129		2201303	Rent - Allied Institutions		81770	
130		2202001	Books & Periodicals		115778	
131		2202101	Printing & Stationery		212487	
132		2204001	Insurance		43601	
133		2205101	Miscellaneous Legal Expenses		62000	
134		2205201	Professional & Other Fees		6613	
135		2206001	Newspaper Advertisement Charges		7970	
136		2208099	Miscellaneous Administration Expenses		226121	
137		2201304	Telephone Expenses - Allied Institutions		8481	
						1116809
PAYMENT				P3-Operation and Maintanance		
138		2301001	Electricity Charges for Street Lights		575429	
139		2301002	Fuel Charges		197747	
140		2304001	Vehicle Hire Charges		83080	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
141		2304002	Equipment Hire Charges		44100	
142		2304099	Other Hire Charges		11900	
143		2305001	Repairs & Maintenance - Roads and Pavements		220221	
144		2305201	Repairs & Maintenance - Buildings		84609	
145		2305301	Repairs & Maintenance - Vehicles		90724	
146		2305902	Repairs & Maintenance - Office Equipments		141740	
147		2308201	Refreshment Charges		174716	
148		2308013	Sanitation Expenses		157801	
149		2308099	Other Operating & Maintenance Expenses		57901	
						1839968
PAYMENT				P4-Interest on Loans		
150		2407001	Bank Charges		918	
151		2408001	Other Finance Expenses		64039	
						64957
PAYMENT				P5-Programme Expenses		
152		2501001	Election Expenses		297851	
153		2502001	Expenditure on Poverty Eradication Program		324850	
						622701
PAYMENT				P6-Productive Sector		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
154		2510101	Agriculture - Paddy		20000	
155		2510102	Agriculture - Coconut		1030000	
156		2510104	Agriculture - Vegetables		568860	
157		2510107	Agriculture - Fruits and Fruit Trees		161600	
158		2510110	Agriculture - Floriculture		76000	
159		2510112	Agriculture - Pepper		266667	
160		2510124	Agriculture - Intercropping		125000	
161		2510204	Animal Husbandry - Calf		400000	
162		2510209	Animal Husbandry - Infrastructure		400000	
163		2510210	Animal Husbandry - Disease Control		117190	
164		2510305	Dairy Development - Milk Incentives		318500	
165		2510613	Service Enterprises		495000	
166		2511101	Entrepreneuership Development/ Promotion		800000	
167		2511301	Self Employment and Marketing Promotion		272956	
168		2510215	Protection of Animals		67127	
						5118900
PAYMENT				P7-Service Sector		
169		2520107	Education-Related Activities		564785	
170		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		307894	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		2520602	Health related Programs		702434	
172		2520701	Drinking Water - Individual		185760	
173		2520702	Drinking Water - Public		337480	
174		2520801	Housing & House Electrification - Individual		11904020	
175		2520802	Housing & House Electrification - Construction/Purchase by Local Government		50000	
176		2520902	Child Welfare Program		69948	
177		2520903	Women Welfare		749643	
178		2520905	Welfare Programs for the Destitute		407000	
179		2520906	Welfare Programs for Physically/ Mentally Challenged		1863096	
180		2520908	Social Security Programme		386473	
181		2521001	Anganwadi Nutrition		2488166	
182		2521102	Anganwadi Related Services		30000	
183		2521601	Local Government Service Delivery Improvement		635939	
184		2521701	Allied Institution Service Delivery Improvement		478744	
185		2522001	Plan Formulation, Implementation and Monitoring		30250	
186		2520618	Medical Institution - Allopathy		3996958	
187		2520619	Medical Institution - Ayurvedic		700000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		2520620	Medical Institution - Homoeo		150000	
189		2520109	Encourage Excellence of SC/ST		1255000	
190		2521905	Toilet (Institution Level)		41877	
191		2520111	Contribution towards SSA		1000000	
192		2521602	Payments to IKM		100000	
193		2522305	Solid Waste Management - Collection and Transportation		270066	
						28705533
PAYMENT			P8-Infra Structure			
194		2530101	Street Lights		199949	
195		2530201	Roads		4382069	
196		2530204	Culverts		599370	
197		2530302	Public Buildings - Other Buildings		464215	
198		2530402	Other Constructions - Side Walls		120564	
						5766167
PAYMENT			P9-State Sponsored Schemes and Functions			
199		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		608984	
						608984
PAYMENT			P10-Contribution to joint venture Projects			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2179260	
						2179260
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
201		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		83320	
						83320
PAYMENT				P12-Prior Period Expense (2808000)		
202		2808001	Prior Period Expenses		114493	
						114493
PAYMENT				P14-Grants, Contributions and Subsidies		
203		3201005	Central Finance Commission Grant - Untied		295	
204		3208010	Beneficiary Contribution		750	
205		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		346	
						1391
PAYMENT				P16-Deposits Paid		
206		3401001	Earnest Money Deposit		15500	
						15500

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
207		3501001	Suppliers Control Account		2159156	
208		3501002	Contractors Control Account		6159765	
209		3501102	Net Salary Payable		8954046	
210		3501122	Leave Salary Payable		64795	
211		3501301	Employers Liabilities - Pension Contribution (NPS)		377081	
212		3502001	Recoveries Payable - General Provident Fund		123820	
213		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1363446	
214		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	
215		3502006	Recoveries Payable - Insurance Premium		102965	
216		3502010	Recoveries Payable - Dues to other LSGIs		20000	
217		3502012	Recoveries Payable - State Life Insurance		172470	
218		3502013	Recoveries Payable - Group Saving Life Insurance		23200	
219		3502014	Recoveries Payable - Group Insurance		117500	
220		3502017	Recoveries Payable-GPAIS		20000	
221		3502020	Recoveries Payable - Employee Share NPS		350020	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		3502021	Recoveries Payable - EPF		138975	
223		3502022	Recoveries Payable -Medisep -Regular		122980	
224		3502025	Recoveries Payable - Income Tax Deducted at Source		133337	
225		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		43958	
226		3502028	Recoveries Payable - Other Recoveries		102005	
227		3503001	Government and Other Dues Payable - Library Cess Payable		202534	
228		3503005	Government and Other Dues Payable-TDS - CGST		84138	
229		3503006	Government and Other Dues Payable-TDS - SGST		84138	
230		3503008	Government and Other Dues Payable - CGST		180	
231		3503009	Government and Other Dues Payable - SGST		180	
232		3504002	Refund Payable - Profession Tax		900	
233		3504099	Refund Payable - Others		0	
234		3508001	Liability in respect of Stale Cheque		88715	
235		3501116	Pension Contribution Payable		684969	
236		3503018	Cess on KCWWF Payable		0	
237		3502030	Recoveries Payable - House		187800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Building Advance			
238		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		351447	
239		3503099	Other Payable		52107	
240		3504018	Refund Payable - Grants and Funds		8956059	
						31242686
PAYMENT			P18-Fixed Assets			
241		4101001	Land		1007533	
242		4102011	Public Comfort Stations		16597	
243		4102016	Other Buildings		188694	
244		4102017	Compound Wall		320000	
245		4103001	Concrete Roads		759833	
246		4103002	Black Topped Roads		15090897	
247		4103003	Interlocked Roads		546944	
248		4103007	Other Roads		1008247	
249		4103012	Side Walls		659978	
250		4104001	Plant & Machinery		274179	
251		4106002	Computers, Printers & Peripherals		245075	
252		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		47310	
253		4108001	Other Fixed Assets		178516	
254		4102019	Free Style Open Gym		190334	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						20534137
PAYMENT			P21-Stores			
255		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P22-Prepaid Expenses			
256		4401001	Prepaid Programme Expenses		1000000	
						1000000
PAYMENT			P23-Advances made			
257		4601001	Festival Advance to Employees		226000	
258		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2514088	
259		4601007	Travelling Allowance Advance		3000	
						2743088
PAYMENT			P24-Redemption amount (4315002)			
260		4315002	Receivables from Government (redemption amount)		12778301	
						12778301
Closing Balance			CB-Cash			
261		4501001	Cash		0	
						0
Closing Balance			CB-Bank			

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262		4502101	Bank of Baroda-BoB BIODIVERSITY MANAGEME NT44870100009282		42773	
263			Federal Bank-FB OWNFUND 26210100003610		347666	
264			Kerala Bank-KB KERALA BANK FD INTEREST 165212803200022		230954	
265			KERALA GRAMIN BANK-KGB - 40144101089208		2065215	
266			KERALA GRAMIN BANK-KGBBHAVANANIDHI 40144101034767		641	
267			KERALA GRAMIN BANK-KGB CFC 40144101045815		10290539	
268			KERALA GRAMIN BANK-KGB COVID19 40144101062593		28633	
269			KERALA GRAMIN BANK-KGB HEALTH GRANT DIAGNO40144101068384		310870	
270			KERALA GRAMIN BANK-KGBHEALTH GRANT TOWARDS CONVERSION OF RURAL PHC 40144101068409		223864	
271			KERALA GRAMIN BANK-KGB JALANIDHI 40144101011508		1477599	
272			KERALA GRAMIN BANK-KGB JALANIDHI		1492448	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SUSTHIRA PADHATHI 40144101062061			
273			KERALA GRAMIN BANK-KGB JALJEEVAN 40144101062052		697865	
274			KERALA GRAMIN BANK-KGB LIFE MISSION 40144101068931		88081	
275			KERALA GRAMIN BANK-KGB MGNREGS 40144100112202		2658	
276			KERALA GRAMIN BANK-KGB MGNREGS IF WORK 40144111000441		0	
277			KERALA GRAMIN BANK-KGB MPLADS40144101079450		0	
278			KERALA GRAMIN BANK-KGB MP LADS HOLDING 40144101085798		0	
279			KERALA GRAMIN BANK-KGB N N KAKKAD 40144101038152		3591	
280			KERALA GRAMIN BANK-KGB OWN FUND40144101005464		14404584	
281			KERALA GRAMIN BANK-KGB PRESIDENT DISTRESS RELIEF FUND 40144101037597		26771	
282			KERALA GRAMIN BANK-KGB SAKSHARATHA 40144100109652		0	

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283			Other Co-operative Bank-OCBOWNFUND 8KT10001002002634		616559	
284			State Bank of India-SBI E PAYMENT 67390307653		769509	
285			State Bank of India-SBI QR CODE 42182372138		444625	
286		4502201	Sub Treasury, Koorachundu-1709 LGTSB 799013000000259		(199597)	
287		4502202	Sub Treasury, Koorachundu-1709 Development fund S C P		0	
288			Sub Treasury, Koorachundu-1709 Development fund T S P		0	
289			Sub Treasury, Koorachundu-1709 Maintenance fund Non Road		0	
290			Sub Treasury, Koorachundu-1709 Maintenance fund Road		0	
291			Sub Treasury, Koorachundu-Development fund General		0	
292		4502203	Sub Treasury, Koorachundu-SBM sparsh		0	
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