



Navaikulam 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)	116,537,125.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,597,850.00
140000000	Fees & User Charges	RP-4	6,873,996.00
150000000	Sale & Hire Charges	RP-5	415,435.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,297,858.00
171000000	Interest Earned	RP-9	2,800,029.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,722,855.00
431000000	Sundry Debtors (Receivables)	RP-45	44,141,648.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
170000000	Income from Investments	RP-8	26,141.00
180000000	Other Income	RP-10	1,295.00
330000000	Secured Loans	RP-31	4,603,214.00
340000000	Deposits Received	RP-33	184,779.00
350000000	Other Liabilities	RP-35	2,040,642.00
	Total :		238,270,867.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	75,800.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	35,250.00
431000000	Sundry Debtors (Receivables)	RP-45	35,236,143.00
460000000	Loans, Advances and Deposits	RP-49	102,105.00
Non-Operating			
340000000	Deposits Received	RP-33	139,767.00
350000000	Other Liabilities	RP-35	59,535,289.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	143,146,513.00
	Total :		238,270,867.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	285,275.00
450210101	INDIAN OVERSEAS BANK (HUDCO LOAN))-(076501000087008)	2,543,943.00
450210101	INDIAN OVERSEAS BANK-(76501000009048)	0.00
450210101	INDIAN OVERSEAS BANK NREGS -(076501000087086)	0.00
450210101	STATE BANK OF INDIA-(37443970732)	9,550,787.00
450210102	Kerala Bank -(103812804000056)	257,280.00
450210102	TDCB kallabalam-(02024120120007)	0.00
450210104	Sub Treasury Varkala.-(701071400000007)	0.00
450210104	Sub Treasury Varkala.-(799013000000755)	-694,889.00
450210101	INDIAN OVERSEAS BANK-(76501000008034)	93,041,988.00
450240149	INDIAN OVERSEAS BANK HEALTH GRANT KL281-(076501000087003)	157,140.00
450240149	IOB -DIAGNOSTIC INFRASTRUCTURE -KL278-(076501000087004)	612,561.00
450240152	PFMS FINANCE COMM-(076501000086425)	10,783,040.00
450240174	IDBI SBM PHASE 2-(1199104000087540)	0.00
450210201	TSB JV-(799011400001853)	0.00
	Total	116,537,125.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,597,850.00
	Total	1,597,850.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140120101	Permit Fee For Construction Of Buildings	5,082,853.00
140120105	Fee for Building Regularisation	920,296.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	7,665.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	69.00
140130119	Fees For Extracts As Per RTI Act	81.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140200110	Penalties And Fines - Ownership Change	104,500.00
140200101	Penalties And Fines - Penal Interest	431,985.00
140200106	Penalties And Fines - Marriage Registration	6,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13.00
140200109	Penalties For Violation Of Act	11,000.00
140200199	Penalties And Fines - Other Penalties	898.00
140400101	Notice Fee	51,651.00
140400106	Search Fee - Birth Registration	158.00
140400115	Search Fee - Death Registration	194.00
140400109	Application Fee	195,190.00
140400107	Compounding Fee	100.00
140500202	Market Receipts	0.00
140500209	Restoration Charges For Road Cutting	28,393.00
	Total	6,873,996.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	17,500.00
150110101	Receipts from Sale Of Tender Forms	308,000.00
150120103	Receipts From Auction Of Obsolete Assets	81,835.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,100.00
	Total	415,435.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	28,297,858.00
	Total	28,297,858.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,800,029.00
	Total	2,800,029.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	2,850.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,433,270.00
320100160	Rural Housing-Housing For All	1,700,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,814,793.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	62,154.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	712,308.00
320100196	Integrated Child Development Scheme	4,556,452.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	526,091.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	784,937.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,130,000.00
	Total	30,722,855.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,400,425.00
431100105	Receivables For Service Cess on Property Tax (Current)	5.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	262,010.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,978,192.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	518,397.00
431120101	Receivables For Profession Tax - Institutions (Current)	53,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120105	Receivables For Profession Tax - Traders (Current)	377,050.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	10,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	370,400.00
431400102	Rent Receivables From Buildings(Arrears)	4,705.00
431400101	Rent Receivables From Buildings(Current)	342,972.00
431400105	Receivables Towards Market Receipts(Current)	496,750.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	2,000.00
431500199	Receivables of Redemption	34,322,492.00
431910201	Outdoor collection control account	0.00
	Total	44,141,648.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
	Total	28,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	26,141.00
	Total	26,141.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,295.00
	Total	1,295.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	4,603,214.00
	Total	4,603,214.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	6,000.00
340100103	Bidders' Earnest Money Deposit	20,500.00
340100301	Contractors' Retention	134,702.00
340100102	Suppliers' Earnest Money Deposit	15,100.00
340200199	Other Deposits	8,477.00
	Total	184,779.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	83,648.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	156,590.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	156,590.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	83,648.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	865.00
350300101	Government And Other Dues Payable - Library Cess	413,026.00
350410203	Advance Collection Of Revenues - Market Receipts	789,925.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	106,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,641.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	122,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,388.00
350800101	Liability In Respect Of Stale Cheques	113,421.00
	Total	2,040,642.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	75,800.00
	Total	75,800.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	35,250.00
	Total	35,250.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	35,236,143.00
	Total	35,236,143.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	86,000.00
460100103	Temporary Advance For Official Purposes	16,105.00
	Total	102,105.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	7,250.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100201	Contractors' Security Deposit	4,305.00
340100202	Suppliers' Security Deposit	3,800.00
340100301	Contractors' Retention	117,567.00
340100101	Contractors' Earnest Money Deposit	1,845.00
	Total	139,767.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	47,448,072.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	248,051.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	879,540.00
350110104	Employer Liabilities - Pension Contributions Payable	812,347.00
350110102	Employee Liabilities - Net Salary Payable	6,627,633.00
350200204	Recoveries Payable - National Pension Scheme	229,075.00
350200117	Recoveries Payable - MEDISEP	99,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	178,013.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	206,430.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	206,430.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	178,013.00
350200201	Recoveries Payable - Income Tax Deducted At Source	108,095.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	42,306.00
350200299	Recoveries Payable - Other Deductions	227,253.00
350200101	Recoveries Payable - General Provident Fund	37,100.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,014,094.00
350200103	Recoveries Payable - State Life Insurance	135,700.00
350200104	Recoveries Payable - Group Insurance Scheme	136,400.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200105	Recoveries Payable - Life Insurance Corporation	75,480.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	36,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	111,747.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	18,976.00
350300101	Government And Other Dues Payable - Library Cess	347,702.00
350800101	Liability In Respect Of Stale Cheques	106,832.00
	Total	59,535,289.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	112,533.00
450210102	TDCB kallabalam-(02024120120007)	0.00
450210101	STATE BANK OF INDIA-(37443970732)	11,631,155.00
450210101	INDIAN OVERSEAS BANK NREGS -(076501000087086)	0.00
450210104	Sub Treasury Varkala.-(7010714000000007)	0.00
450210104	Sub Treasury Varkala.-(799013000000755)	0.00
450210101	INDIAN OVERSEAS BANK (HUDCO LOAN))-(076501000087008)	2,209,311.00
450210101	INDIAN OVERSEAS BANK-(76501000009048)	0.00
450210101	INDIAN OVERSEAS BANK-(76501000008034)	108,629,174.00
450210102	Kerala Bank -(103812804000056)	283,421.00
450240149	INDIAN OVERSEAS BANK HEALTH GRANT KL281-(076501000087003)	806,041.00
450240149	IOB -DIAGNOSTIC INFRASTRUCTURE -KL278-(076501000087004)	546,707.00
450240152	PFMS FINANCE COMM-(076501000086425)	18,928,171.00
450240174	IDBI SBM PHASE 2-(1199104000087540)	0.00
450210201	TSB JV-(799011400001853)	0.00
	Total	143,146,513.00