



Nedumudi 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) | 12,967,616.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,040,790.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 0.00 |
| 140000000 | Fees & User Charges | RP-4 | 973,069.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 9,800.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 12,569,605.00 |
| 171000000 | Interest Earned | RP-9 | 60,666.00 |
| 190000000 | Prior Period Income | RP-11 | 150,585.00 |
| 311000000 | Earmarked Funds | RP-28 | 39,644.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 19,031,431.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 3,856,223.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 648,652.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 3,100.00 |
| 330000000 | Secured Loans | RP-31 | 5,649,642.00 |
| 340000000 | Deposits Received | RP-33 | 220,919.00 |
| 350000000 | Other Liabilities | RP-35 | 717,074.00 |
| | Total : | | 57,938,816.00 |
| Payments | | | |
| Operating | | | |
| 140000000 | Fees & User Charges | RP-4 | 3,199.00 |
| 220000000 | Administrative Expenses | RP-13 | 2,000.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 112,165.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 2,831,573.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 1,829,536.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 144,634.00 |
| 350000000 | Other Liabilities | RP-35 | 34,129,829.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 18,885,880.00 |

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

| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
|------|----------------|--------------|---------------------------|
| | Total : | | 57,938,816.00 |

RP-40(a) Cash and Bank balance

| Code | Head | Amount (Rs.) |
|-----------|---|----------------------|
| 450100101 | Cash | 84,976.00 |
| 450210101 | FEDERAL BANK-UPI QR SERVICES-(12760200001373) | 464,719.00 |
| 450210101 | SBI-E PAYMENT-(36914410209) | 3,212,171.00 |
| 450210101 | SBI-LITERACEY-(57038507334) | 6,464.00 |
| 450210101 | SBI-MGNREGS-(67060632726) | 0.00 |
| 450210101 | SBI-SSA-(67010913104) | 45,438.00 |
| 450210101 | SBI -SWACH BHARATH-(38228194609) | 161,576.00 |
| 450210101 | State Bank of Travancore-(57038515062) | 0.00 |
| 450210101 | State Bank of Travancore-(67315892485) | 0.00 |
| 450210102 | DCB-DISTRESS RELIEF FUND-(123512301032717) | 13,440.00 |
| 450210102 | DCB-KUTTANAD PACKAGE-(123512803000012) | 1,233,853.00 |
| 450210102 | DCB-OWN FUND-(123512301020168) | 3,530,483.00 |
| 450210102 | District Co-operative bank-(40061101000012) | 0.00 |
| 450210104 | Sub Treasury, Moncombu-(706041400000018) | 0.00 |
| 450210104 | SUB TREASURY, MONCOMBU-LGTSB OWN FUND-(799013000000392) | 0.00 |
| 450210104 | TREASURY-JOIN VENTURE-(799011400002635) | 0.00 |
| 450210105 | TREASURY-DEFERRED SALARY-(799012900000087) | 0.00 |
| 450220104 | FEDERAL BANK-CFC-PFMS-(12760100173371) | 3,303,216.00 |
| 450240174 | IDBI SWACH BHARTH-PFMS-(0305104000207423) | 0.00 |
| 450250021 | SBI-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRE-(40921297101) | 192,925.00 |
| 450250021 | SBI-HEALTH GRANT TOWARDS SUPPORT FOR DIGANOSTIC INFRASTRUCTURE-(40921296822) | 718,355.00 |
| 450250025 | CANARA BANK-(110077926348) | 0.00 |
| | Total | 12,967,616.00 |

RP-1 Tax Revenue (R)

| Code | Head | Amount (Rs.) |
|-----------|----------------------------|---------------------|
| 110200102 | Profession Tax - Employees | 1,040,790.00 |
| | Total | 1,040,790.00 |

RP-3 Rental Income From Panchayat Properties (R)

| Code | Head | Amount (Rs.) |
|-----------|-------------|--------------|
| 130800199 | Other Rents | 0.00 |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---------------|---------------------|
| Code | Head | Amount (Rs.) |
| 130800101 | Lease Rentals | 0.00 |
| | Total | 0.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100303 | Death Registration -After 1 Year - Late Fee | 40.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 40.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 16.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 30.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 650.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 2,450.00 |
| 140110102 | Licence Fees For Lodges | 6,000.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0.00 |
| 140120104 | Permit Fee For Running Machinery | 900.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 353,682.00 |
| 140120105 | Fee for Building Regularisation | 325,699.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 900.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 10.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 15.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 5.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 18.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 28.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 7,600.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,100.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 1,920.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 300.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 3.00 |
| 140200110 | Penalties And Fines - Ownership Change | 35,000.00 |
| 140200101 | Penalties And Fines - Penal Interest | 38,547.00 |
| 140200199 | Penalties And Fines - Other Penalties | 138,000.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 3,650.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 1,723.00 |
| 140400199 | Other Fees | 1,000.00 |
| 140400115 | Search Fee - Death Registration | 114.00 |
| 140400106 | Search Fee - Birth Registration | 228.00 |
| 140400109 | Application Fee | 49,540.00 |
| 140400101 | Notice Fee | 3,761.00 |
| 140400107 | Compounding Fee | 100.00 |
| 140500109 | Ferries Charges Collected | 0.00 |
| | Total | 973,069.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 200.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 9,600.00 |
| | Total | 9,800.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 12,569,605.00 |
| | Total | 12,569,605.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 60,666.00 |
| | Total | 60,666.00 |

| RP-11 Prior Period Income (R) | | |
|--------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 1,250.00 |
| 190200401 | Prior Period Income - Other Incomes | 149,335.00 |
| | Total | 150,585.00 |

| RP-28 Earmarked Funds (R) | | |
|----------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 39,644.00 |
| | Total | 39,644.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 320100152 | Other Schemes | 52,393.00 |
| 320100148 | National Rural Drinking Water Programme | 49,460.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 2,203,533.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 168,000.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,952,852.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 3,454,000.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 800,000.00 |
| 320800101 | Beneficiary Contributions | 487,103.00 |
| 320900101 | Donations to CMDRF | 53,900.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 545,076.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 342,249.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 6,292,000.00 |
| 320100197 | Literacy Scheme Grant | 176.00 |
| 320100196 | Integrated Child Development Scheme | 1,630,689.00 |
| | Total | 19,031,431.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 67,109.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 1,237,953.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 2,879.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 1,629,829.00 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 8,718.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 287,123.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 20,800.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 246,960.00 |
| 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) | 123,500.00 |
| 431401101 | Receivables Towards Other Receipts (Current) | 60,000.00 |
| 431400124 | Receivables Towards Other Receipts (Arrears) | 27,470.00 |
| 431500199 | Receivables of Redemption | 143,882.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| | Total | 3,856,223.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 460500501 | Advance To Implementing Officers | 604,200.00 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 44,452.00 |
| | Total | 648,652.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|---------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 180900102 | Voluntary Contributions And Donations | 3,100.00 |
| | Total | 3,100.00 |

| RP-31 Secured Loans (R) | | |
|--------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 330500202 | Secured Loans - Loan From HUDCO | 0.00 |
| 330500201 | Secured Loans - Loan From KURDFC | 5,649,642.00 |
| | Total | 5,649,642.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100302 | Suppliers' Retention | 162,591.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 2,000.00 |
| 340100103 | Bidders' Earnest Money Deposit | 2,000.00 |
| 340100301 | Contractors' Retention | 54,328.00 |
| 340200102 | Auction Deposit | 0.00 |
| | Total | 220,919.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 57,955.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 57,955.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 972.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 972.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 83,029.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 440.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 147,903.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 9.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 40,000.00 |
| 350410399 | Advance Collection Of Revenues - Other Fees | 46,250.00 |
| 350410901 | Advance Collection Of Revenues -Sale Of Usufructs Of Trees | 8,161.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 88,500.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 3,471.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 157,740.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 23,717.00 |
| | Total | 717,074.00 |

| RP-4 Fees & User Charges (P) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 140120101 | Permit Fee For Construction Of Buildings | 3,199.00 |
| | Total | 3,199.00 |

| RP-13 Administrative Expenses (P) | | |
|--|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| RP-13 Administrative Expenses (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 220800105 | Ceremonies, Entertainments And Receptions | 2,000.00 |
| | Total | 2,000.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|--|--------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 320900101 | Donations to CMDRF | 112,165.00 |
| | Total | 112,165.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 2,831,573.00 |
| | Total | 2,831,573.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 460100199 | Other Advances | 4,800.00 |
| 460100101 | Festival Advance | 87,000.00 |
| 460509901 | Advance To Others | 38,400.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,669,536.00 |
| 460500501 | Advance To Implementing Officers | 29,800.00 |
| | Total | 1,829,536.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100203 | Bidders' Security Deposit | 3,500.00 |
| 340100301 | Contractors' Retention | 13,556.00 |
| 340100202 | Suppliers' Security Deposit | 10,500.00 |
| 340100201 | Contractors' Security Deposit | 23,800.00 |
| 340100103 | Bidders' Earnest Money Deposit | 13,657.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 38,500.00 |
| 340100101 | Contractors' Earnest Money Deposit | 29,400.00 |
| 340200199 | Other Deposits | 6,341.00 |
| 340100401 | Road Cutting - Deposit | 5,380.00 |
| | Total | 144,634.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 24,199,576.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 114,597.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 31,651.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 1,015,494.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 350110102 | Employee Liabilities - Net Salary Payable | 6,352,641.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 119,075.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 1,243,958.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 117,400.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 77,112.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 14,000.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 16,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 120,881.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 22,000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 84,076.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 23,174.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 45,195.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 0.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 74,954.00 |
| 350200117 | Recoveries Payable - MEDISEP | 82,500.00 |
| 350200118 | Recoveries Payable - EPF | 0.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 74,954.00 |
| 350300110 | Government And Other Dues Payable - Audit Recovery | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 136,141.00 |
| 350400501 | Refunds Payable - Grants And Funds | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 140,733.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 23,717.00 |
| | Total | 34,129,829.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 75,022.00 |
| 450210104 | Sub Treasury, Moncombu-(706041400000018) | 0.00 |
| 450210104 | SUB TREASURY, MONCOMBU-LGTSB OWN FUND-(799013000000392) | 0.00 |
| 450210104 | TREASURY-JOIN VENTURE-(799011400002635) | 0.00 |
| 450210105 | TREASURY-DEFERRED SALARY-(799012900000087) | 0.00 |
| 450210101 | State Bank of Travancore-(67315892485) | 0.00 |
| 450210102 | DCB-DISTRESS RELIEF FUND-(123512301032717) | 26,340.00 |
| 450210102 | DCB-KUTTANAD PACKAGE-(123512803000012) | 1,283,313.00 |
| 450210102 | DCB-OWN FUND-(123512301020168) | 3,620,727.00 |
| 450210102 | District Co-operative bank-(40061101000012) | 2,105.00 |
| 450210101 | FEDERAL BANK LIFE HUDCO LOAN-(12760100178305) | 2,572,035.00 |
| 450210101 | FEDERAL BANK-UPI QR SERVICES-(12760200001373) | 851,609.00 |
| 450210101 | SBI-E PAYMENT-(36914410209) | 4,560,668.00 |
| 450210101 | SBI-LITERACEY-(57038507334) | 6,640.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 450210101 | SBI-MGNREGS-(67060632726) | 130,620.00 |
| 450210101 | SBI-SSA-(67010913104) | 45,438.00 |
| 450210101 | SBI -SWACH BHARATH-(38228194609) | 131,223.00 |
| 450210101 | State Bank of Travancore-(57038515062) | 0.00 |
| 450220104 | FEDERAL BANK-CFC-PFMS-(12760100173371) | 4,686,894.00 |
| 450240174 | IDBI SWACH BHARTH-PFMS-(0305104000207423) | 0.00 |
| 450250021 | SBI-HEALTH GRANT TOWARDS SUPPORT FOR DIGANOSTIC INFRASTRUCTURE-(40921296822) | 337,117.00 |
| 450250021 | SBI-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRE-(40921297101) | 556,129.00 |
| 450250025 | CANARA BANK-(110077926348) | 0.00 |
| | Total | 18,885,880.00 |