



Nedumudi 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)	16,179,626.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	981,380.00
140000000	Fees & User Charges	RP-4	1,268,632.00
150000000	Sale & Hire Charges	RP-5	537.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,055,800.00
171000000	Interest Earned	RP-9	149,420.00
190000000	Prior Period Income	RP-11	850.00
311000000	Earmarked Funds	RP-28	47,565.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,648,085.00
431000000	Sundry Debtors (Receivables)	RP-45	6,396,644.00
460000000	Loans, Advances and Deposits	RP-49	2,047,324.00
Non-Operating			
180000000	Other Income	RP-10	1,254.00
330000000	Secured Loans	RP-31	2,680,000.00
340000000	Deposits Received	RP-33	157,057.00
350000000	Other Liabilities	RP-35	606,061.00
	Total :		50,220,235.00
Payments			
Operating			
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	649.00
290000000	Prior Period Item	RP-25	2,132,353.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	143,882.00
460000000	Loans, Advances and Deposits	RP-49	1,866,919.00
Non-Operating			
340000000	Deposits Received	RP-33	744,057.00
350000000	Other Liabilities	RP-35	32,364,759.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	12,967,616.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		50,220,235.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	136,778.00
450210101	SBI-E PAYMENT-(36914410209)	3,417,347.00
450210101	SBI-LITERACEY-(57038507334)	6,292.00
450210101	SBI-MGNREGS-(67060632726)	8,960.00
450210101	SBI-SSA-(67010913104)	45,438.00
450210101	SBI -SWACH BHARATH-(38228194609)	177,225.00
450210101	State Bank of Travancore-(57038515062)	0.00
450210101	State Bank of Travancore-(67315892485)	0.00
450210102	DCB-DISTRESS RELIEF FUND-(123512301032717)	8,902.00
450210102	DCB-KUTTANAD PACKAGE-(123512803000012)	1,186,106.00
450210102	DCB-OWN FUND-(123512301020168)	7,664,976.00
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)	2,930,396.00
450240174	IDBI SWACH BHARTH-PFMS-(0305104000207423)	0.00
450250021	SBI-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRE-(40921297101)	243,942.00
450250021	SBI-HEALTH GRANT TOWARDS SUPPORT FOR DIGANOSTIC INFRASTRUCTURE-(40921296822)	353,264.00
	Total	16,179,626.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	981,380.00
	Total	981,380.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140110102	Licence Fees For Lodges	1,000.00
140120105	Fee for Building Regularisation	402,200.00
140120199	Fee for other permissions	18,200.00
140120101	Permit Fee For Construction Of Buildings	604,564.00
140120102	Permit Fee For Installation Of Machinery	400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,100.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	41.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	120.00
140200199	Penalties And Fines - Other Penalties	46,021.00
140200110	Penalties And Fines - Ownership Change	31,000.00
140200101	Penalties And Fines - Penal Interest	41,931.00
140200106	Penalties And Fines - Marriage Registration	5,700.00
140400199	Other Fees	4,343.00
140400101	Notice Fee	40.00
140400106	Search Fee - Birth Registration	196.00
140400109	Application Fee	80,433.00
140400115	Search Fee - Death Registration	64.00
140500109	Ferries Charges Collected	0.00
140500209	Restoration Charges For Road Cutting	5,830.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,268,632.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	537.00
	Total	537.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,055,800.00
	Total	9,055,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	149,420.00
	Total	149,420.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	850.00
190100101	Prior Period Income-Property Tax	0.00
190200401	Prior Period Income - Other Incomes	0.00
	Total	850.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	47,565.00
	Total	47,565.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	5,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,162,781.00
320100148	National Rural Drinking Water Programme	47,747.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	272,000.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,927,730.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,840,000.00
320800101	Beneficiary Contributions	26,722.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	806,992.00
320100196	Integrated Child Development Scheme	1,072,794.00
320100197	Literacy Scheme Grant	2,208.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	347,111.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,137,000.00
	Total	10,648,085.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	10,440.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	97,379.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,124,309.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,017.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,467,165.00
431100105	Receivables For Service Cess on Property Tax (Current)	260,354.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	215,540.00
431120103	Receivables For Profession Tax - Professionals (Current)	1,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	18,950.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	118,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400124	Receivables Towards Other Receipts (Arrears)	25,413.00
431500199	Receivables of Redemption	3,049,927.00
431910201	Outdoor collection control account	0.00
	Total	6,396,644.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	22,000.00
460500501	Advance To Implementing Officers	1,934,844.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	90,480.00
	Total	2,047,324.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	4.00
180900102	Voluntary Contributions And Donations	1,250.00
	Total	1,254.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,680,000.00
	Total	2,680,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	20,676.00
340100301	Contractors' Retention	99,402.00
340100103	Bidders' Earnest Money Deposit	18,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200102	Auction Deposit	7,871.00
340200199	Other Deposits	11,108.00
	Total	157,057.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,829.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59.00
350200201	Recoveries Payable - Income Tax Deducted At Source	65,747.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,829.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	440.00
350300101	Government And Other Dues Payable - Library Cess	136,141.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	6,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	125.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,357.00
350800101	Liability In Respect Of Stale Cheques	20,175.00
350400999	Refund of unutilised Grants - Prior period	256,000.00
	Total	606,061.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100112	Grant For Solid Waste Management- Revenue Expenses	649.00
	Total	649.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	2,132,353.00
	Total	2,132,353.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	143,882.00
	Total	143,882.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	50,000.00
460100101	Festival Advance	102,000.00
460500501	Advance To Implementing Officers	149,557.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,565,362.00
	Total	1,866,919.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	67,500.00
340100301	Contractors' Retention	64,257.00
340100102	Suppliers' Earnest Money Deposit	154,450.00
340100101	Contractors' Earnest Money Deposit	189,150.00
340100103	Bidders' Earnest Money Deposit	21,000.00
340100201	Contractors' Security Deposit	20,100.00
340100202	Suppliers' Security Deposit	227,600.00
	Total	744,057.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,122,796.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	85,692.00
350110104	Employer Liabilities - Pension Contributions Payable	1,070,441.00
350110102	Employee Liabilities - Net Salary Payable	5,953,617.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	37,384.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	72,962.00
350200104	Recoveries Payable - Group Insurance Scheme	119,200.00
350200105	Recoveries Payable - Life Insurance Corporation	185,729.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	215,797.00
350200201	Recoveries Payable - Income Tax Deducted At Source	75,667.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,604,006.00
350200101	Recoveries Payable - General Provident Fund	275,523.00
350200204	Recoveries Payable - National Pension Scheme	34,993.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	209.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	209.00
350200103	Recoveries Payable - State Life Insurance	143,400.00
350200117	Recoveries Payable - MEDISEP	84,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72,962.00
350300101	Government And Other Dues Payable - Library Cess	138,747.00
350300110	Government And Other Dues Payable - Audit Recovery	40,000.00
350800101	Liability In Respect Of Stale Cheques	17,425.00
	Total	32,364,759.00

RP-40(b) 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-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
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	SBI-LITERACEY-(57038507334)	6,464.00
450210101	SBI-E PAYMENT-(36914410209)	3,212,171.00
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
450220104	FEDERAL BANK-CFC-PFMS-(12760100173371)	3,303,216.00
450240174	IDBI SWACH BHARTH-PFMS-(0305104000207423)	0.00
450250021	SBI-HEALTH GRANT TOWARDS SUPPORT FOR DIGANOSTIC INFRASTRUCTURE-(40921296822)	718,355.00
450250025	CANARA BANK-(110077926348)	0.00
450250021	SBI-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRE-(40921297101)	192,925.00
	Total	12,967,616.00