



Nedumudi Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	15,219,078.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	968,060.00
140000000	Fees & User Charges	RP-4	332,649.00
150000000	Sale & Hire Charges	RP-5	17,059.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,862,000.00
171000000	Interest Earned	RP-9	345,624.00
190000000	Prior Period Income	RP-11	188,910.00
210000000	Establishment Expenses	RP-12	70,741.00
311000000	Earmarked Funds	RP-28	53,756.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,995,251.00
431000000	Sundry Debtors (Receivables)	RP-45	7,753,164.00
460000000	Loans, Advances and Deposits	RP-49	576,480.00
Non-Operating			
180000000	Other Income	RP-10	7,099.00
340000000	Deposits Received	RP-33	707,907.00
350000000	Other Liabilities	RP-35	2,486,019.00
	Total :		50,583,797.00
Payments			
Operating			
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	978,799.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	649.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,000.00
431000000	Sundry Debtors (Receivables)	RP-45	3,845,060.00
460000000	Loans, Advances and Deposits	RP-49	2,353,304.00
Non-Operating			
340000000	Deposits Received	RP-33	332,207.00
350000000	Other Liabilities	RP-35	26,882,152.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,179,626.00

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		50,583,797.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	69,723.00
450210101	SBI-MGNREGS-(67060632726)	2,046.00
450210101	SBI-E PAYMENT-(36914410209)	2,281,106.00
450210104	TREASURY-JOIN VENTURE-(799011400002635)	795,133.00
450210105	TREASURY-DEFERRED SALARY-(799012900000087)	0.00
450210101	SBI-LITERACEY-(57038507334)	6,124.00
450210101	SBI-SSA-(67010913104)	45,438.00
450210101	SBI -SWACH BHARATH-(38228194609)	182,874.00
450210101	State Bank of Travancore-(57038515062)	0.00
450210101	State Bank of Travancore-(67315892485)	0.00
450210102	DCB-DISTRESS RELIEF FUND-(123512301032717)	5,146.00
450210102	DCB-KUTTANAD PACKAGE-(123512803000012)	1,137,874.00
450210102	DCB-OWN FUND-(123512301020168)	7,255,152.00
450210102	District Co-operative bank-(40061101000012)	0.00
450210104	Sub Treasury, Moncombu-(706041400000018)	0.00
450210104	SUB TREASURY, MONCOMBU-LGTSB OWN FUND-(799013000000392)	1,000,000.00
450220104	FEDERAL BANK-CFC-PFMS-(12760100173371)	2,438,462.00
450240174	IDBI SWACH BHARTH-PFMS-(0305104000207423)	0.00
	Total	15,219,078.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	968,060.00
	Total	968,060.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100303	Death Registration -After 1 Year - Late Fee	10.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140110102	Licence Fees For Lodges	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,620.00
140120101	Permit Fee For Construction Of Buildings	57,933.00
140120104	Permit Fee For Running Machinery	1,475.00
140120199	Fee for other permissions	25.00
140120105	Fee for Building Regularisation	22,984.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	25.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130103	Corrections in error in substance - Fee	25.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130199	Fees For Other Certificates Or Extracts	157.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,540.00
140200106	Penalties And Fines - Marriage Registration	6,800.00
140200101	Penalties And Fines - Penal Interest	10,375.00
140200199	Penalties And Fines - Other Penalties	13,823.00
140200110	Penalties And Fines - Ownership Change	8,500.00
140200104	Penalties And Fines - Birth Registration	100.00
140400115	Search Fee - Death Registration	80.00
140400109	Application Fee	3,200.00
140400107	Compounding Fee	200.00
140400199	Other Fees	250.00
140400101	Notice Fee	145.00
140400103	Fee for Ownership Change	18,000.00
140400106	Search Fee - Birth Registration	376.00
140500209	Restoration Charges For Road Cutting	7,746.00
140500109	Ferries Charges Collected	85,000.00
140500206	Receipts On Account Of Cost Of Services Rendered	72,841.00
140500110	Service Charges Collected	16.00
	Total	332,649.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,785.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	165.00
150300101	Receipts from Miscellaneous Sales	11,109.00
	Total	17,059.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,862,000.00
	Total	9,862,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	345,624.00
	Total	345,624.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,150.00
190200401	Prior Period Income - Other Incomes	177,760.00
	Total	188,910.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	36,548.00
210200299	Other Benefits And Allowances	34,193.00
	Total	70,741.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	53,756.00
	Total	53,756.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100163	Scheme For Protection And Development Of Women	978,799.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,466,509.00
320100148	National Rural Drinking Water Programme	48,232.00
320100149	National Rural Health Mission	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,945,210.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	592,992.00
320800101	Beneficiary Contributions	278,235.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	353,264.00
320100197	Literacy Scheme Grant	168.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,162,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	243,942.00
320100196	Integrated Child Development Scheme	925,900.00
	Total	11,995,251.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,343,517.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	177,717.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,011,304.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	16,557.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	59,648.00
431100105	Receivables For Service Cess on Property Tax (Current)	240,369.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	214,730.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	14,950.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	97,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431409999	Receivables From Government - Others	4,576,872.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431910201	Outdoor collection control account	0.00
	Total	7,753,164.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	222,977.00
460500501	Advance To Implementing Officers	353,503.00
	Total	576,480.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	6,899.00
180800104	Receipts From Libraries	200.00
180900102	Voluntary Contributions And Donations	0.00
	Total	7,099.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	37,031.00
340100101	Contractors' Earnest Money Deposit	127,456.00
340100102	Suppliers' Earnest Money Deposit	365,400.00
340100103	Bidders' Earnest Money Deposit	1,200.00
340100202	Suppliers' Security Deposit	160,100.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	16,720.00
	Total	707,907.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	12,180.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	70,846.00
350200201	Recoveries Payable - Income Tax Deducted At Source	73,316.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	522.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	522.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	70,846.00
350300101	Government And Other Dues Payable - Library Cess	128,606.00
350300110	Government And Other Dues Payable - Audit Recovery	40,000.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,368.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32,200.00
350410999	Advance Collection Of Revenues - Other Revenue	122,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	21,700.00
350800101	Liability In Respect Of Stale Cheques	48,053.00
350400999	Refund of unutilised Grants - Prior period	1,862,060.00
	Total	2,486,019.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251150304	Welfare of Destitute	978,799.00
	Total	978,799.00

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-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100163	Scheme For Protection And Development Of Women	0.00
320100999	Other Liabilities	12,000.00
	Total	12,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,845,060.00
	Total	3,845,060.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100103	Temporary Advance For Official Purposes	50,000.00
460100101	Festival Advance	137,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,493,317.00
460500501	Advance To Implementing Officers	672,987.00
	Total	2,353,304.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	19,200.00
340100101	Contractors' Earnest Money Deposit	158,813.00
340100202	Suppliers' Security Deposit	50,700.00
340100102	Suppliers' Earnest Money Deposit	60,400.00
340100201	Contractors' Security Deposit	36,644.00
340100103	Bidders' Earnest Money Deposit	6,450.00
	Total	332,207.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	17,736,234.00
350110102	Employee Liabilities - Net Salary Payable	5,026,989.00
350110104	Employer Liabilities - Pension Contributions Payable	957,364.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	66,359.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55,558.00
350200101	Recoveries Payable - General Provident Fund	341,600.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,537,916.00
350200103	Recoveries Payable - State Life Insurance	176,150.00
350200104	Recoveries Payable - Group Insurance Scheme	119,300.00
350200105	Recoveries Payable - Life Insurance Corporation	177,992.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,250.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,760.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	118,780.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	64,115.00
350200204	Recoveries Payable - National Pension Scheme	66,359.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	372.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	372.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,558.00
350200117	Recoveries Payable - MEDISEP	63,500.00
350300101	Government And Other Dues Payable - Library Cess	215,031.00
350800101	Liability In Respect Of Stale Cheques	46,593.00
	Total	26,882,152.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	136,778.00
450210104	Sub Treasury, Moncombu-(706041400000018)	0.00
450210104	TREASURY-JOIN VENTURE-(799011400002635)	0.00
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-LGTSB OWN FUND-(799013000000392)	0.00
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
450210105	TREASURY-DEFERRED SALARY-(799012900000087)	0.00
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
450220104	FEDERAL BANK-CFC-PFMS-(12760100173371)	2,930,396.00
450240174	IDBI SWACH BHARTH-PFMS-(0305104000207423)	0.00
450250021	SBI-HEALTH GRANT TOWARDS SUPPORT FOR DIGANOSTIC INFRASTRUCTURE-(40921296822)	353,264.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250021	SBI-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRE-(40921297101)	243,942.00
	Total	16,179,626.00