



Neelamperoor 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)	22,868,613.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	514,826.00
140000000	Fees & User Charges	RP-4	812,638.00
150000000	Sale & Hire Charges	RP-5	84,979.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,510,568.00
171000000	Interest Earned	RP-9	15,894.00
290000000	Prior Period Item	RP-25	3,692.00
311000000	Earmarked Funds	RP-28	231.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,182,031.00
431000000	Sundry Debtors (Receivables)	RP-45	2,610,853.00
460000000	Loans, Advances and Deposits	RP-49	68,000.00
Non-Operating			
180000000	Other Income	RP-10	2,134,467.00
330000000	Secured Loans	RP-31	5,077,904.00
340000000	Deposits Received	RP-33	135,498.00
350000000	Other Liabilities	RP-35	292,905.00
	Total :		60,313,099.00
Payments			
Operating			
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	7,986.00
290000000	Prior Period Item	RP-25	3,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	71,635.00
431000000	Sundry Debtors (Receivables)	RP-45	4,773,293.00
460000000	Loans, Advances and Deposits	RP-49	417,535.00
Non-Operating			
340000000	Deposits Received	RP-33	77,850.00
350000000	Other Liabilities	RP-35	35,199,106.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,762,494.00
	Total :		60,313,099.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	237,886.00
450210101	SOUTH INDIAN Bank-(0821073000000126)	1,547,345.00
450210101	IDBI-(1088104000113120)	0.00
450210101	CANARA BANK-(110057914317)	882,113.00
450210101	CANARA BANK-(110057913902)	218,474.00
450210101	CANARA BANK-(110057913676)	0.00
450210101	STATE BANK OF INDIA-(10570932358)	14,952.00
450210101	STATE BANK OF INDIA-(10570932416)	128,664.00
450210101	STATE BANK OF INDIA-(10570933044)	19,053.00
450210101	STATE BANK OF INDIA-(10570933849)	3,069.00
450210101	Canara Bank-(110073293670)	0.00
450210101	STATE BANK OF INDIA-(30394076590)	0.00
450210101	STATE BANK OF INDIA-(32569512834)	1,955,889.00
450210101	STATE BANK OF INDIA-(32750652625)	127,532.00
450210101	STATE BANK OF INDIA e-payment-(36987495562)	9,184,715.00
450210101	THE SOUTH INDIAN BANK-(0821053000000457)	0.00
450210101	THE SOUTH INDIAN BANK-(0821053000001227)	456,056.00
450210101	THE SOUTH INDIAN BANK-(0821053000001871)	8,062,579.00
450210104	SUB TREASURY, MONCOMBU-(799011400003182)	0.00
450210104	SUB TREASURY, MONCOMBU-(799013000000085)	0.00
450210101	STATE BANK OF INDIA-(30044806164)	30,286.00
450240174	IDBI Bank-(10881020000004169)	0.00
	Total	22,868,613.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	514,826.00
	Total	514,826.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120101	Permit Fee For Construction Of Buildings	323,484.00
140120105	Fee for Building Regularisation	130,063.00
140120104	Permit Fee For Running Machinery	18,450.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130119	Fees For Extracts As Per RTI Act	117.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	320.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,560.00
140200101	Penalties And Fines - Penal Interest	86,339.00
140200103	Penalties And Fines - Compounding Fees	11,515.00
140200106	Penalties And Fines - Marriage Registration	2,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,339.00
140200108	Penalties And Fines - Fines Imposed By Court	45,000.00
140200110	Penalties And Fines - Ownership Change	18,500.00
140200199	Penalties And Fines - Other Penalties	100,776.00
140400199	Other Fees	12,152.00
140400107	Compounding Fee	10,314.00
140400115	Search Fee - Death Registration	60.00
140400101	Notice Fee	14,886.00
140400102	Warrant Fee	2,835.00
140400106	Search Fee - Birth Registration	128.00
140400109	Application Fee	19,100.00
	Total	812,638.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	9,345.00
150110101	Receipts from Sale Of Tender Forms	1,420.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	39,114.00
150120103	Receipts From Auction Of Obsolete Assets	35,100.00
	Total	84,979.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,228,836.00
160100681	Total Sanitation Campaign	1,732.00
160100799	Other Revenue Grants	280,000.00
	Total	12,510,568.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	15,894.00
	Total	15,894.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	3,692.00
	Total	3,692.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	231.00
	Total	231.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	522,871.00
320100182	Total Sanitation Scheme	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,624,892.00
320100142	National Mission On Sustainable Agriculture	0.00
320100162	Sarva Siksha Abhiyan	1,591.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	63.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,873,818.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	1,642.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	7,389.00
320800101	Beneficiary Contributions	193,150.00
320100196	Integrated Child Developement Scheme	1,275,423.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	25,709.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	478,009.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,171,000.00
320100999	Other Liabilities	3,200.00
320100198	Grant from Suchitwa Mission	3,212.00
320100197	Literacy Scheme Grant	62.00
	Total	13,182,031.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	59,137.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	943,714.00
431100105	Receivables For Service Cess on Property Tax (Current)	180,539.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	9,867.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	39,038.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	912,416.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	46,760.00
431120105	Receivables For Profession Tax - Traders (Current)	156,410.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	64,500.00
431400101	Rent Receivables From Buildings(Current)	8,496.00
431500199	Receivables of Redemption	113,126.00
431910201	Outdoor collection control account	73,100.00
	Total	2,610,853.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	68,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
	Total	68,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,970.00
180400301	Recovery From Others - Audit Recovery	51,967.00
180800199	Miscellaneous Receipts	2,080,530.00
	Total	2,134,467.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,077,904.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	5,077,904.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	124,622.00
340100301	Contractors' Retention	9,876.00
340100103	Bidders' Earnest Money Deposit	1,000.00
	Total	135,498.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,020.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,020.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,286.00
350300101	Government And Other Dues Payable - Library Cess	99,127.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	330.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300104	Government And Other Dues Payable - Service Tax	1,174.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,761.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	287.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	34,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	77,900.00
350800101	Liability In Respect Of Stale Cheques	60,000.00
	Total	292,905.00

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	7,986.00
	Total	7,986.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	3,200.00
	Total	3,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,997.00
320900101	Donations to CMDRF	63,632.00
	Total	71,635.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,773,293.00
	Total	4,773,293.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	273,720.00
460100103	Temporary Advance For Official Purposes	25,000.00
460100101	Festival Advance	100,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	18,815.00
	Total	417,535.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	77,850.00
	Total	77,850.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,158,231.00
350110104	Employer Liabilities - Pension Contributions Payable	17,461.00
350110102	Employee Liabilities - Net Salary Payable	4,656,059.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	367,679.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	195,143.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	16,000.00
350200101	Recoveries Payable - General Provident Fund	8,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	729,533.00
350200103	Recoveries Payable - State Life Insurance	104,658.00
350200104	Recoveries Payable - Group Insurance Scheme	98,400.00
350200105	Recoveries Payable - Life Insurance Corporation	66,591.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200108	Recoveries Payable - House Building Advance	180,360.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	24,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	40,801.00
350200201	Recoveries Payable - Income Tax Deducted At Source	44,469.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22,089.00
350200204	Recoveries Payable - National Pension Scheme	212,604.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,138.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,138.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,433.00
350200117	Recoveries Payable - MEDISEP	68,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,433.00
350300199	Government And Other Dues Payable - Others	0.00
350800102	Liability in Respect of Payments Returned	13,386.00
350800101	Liability In Respect Of Stale Cheques	60,000.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	35,199,106.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	180,218.00
450210101	SOUTH INDIAN Bank-(0821073000000126)	3,357,524.00
450210101	IDBI-(1088104000113120)	0.00
450210101	CANARA BANK-(110057914317)	603,240.00
450210101	CANARA BANK-(110057913902)	490,630.00
450210101	CANARA BANK-(110057913676)	0.00
450210101	Canara Bank-(110073293670)	0.00
450210101	STATE BANK OF INDIA-(10570932358)	10,184.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(10570932416)	131,226.00
450210101	STATE BANK OF INDIA-(10570933044)	19,470.00
450210101	STATE BANK OF INDIA-(10570933849)	3,051.00
450210101	STATE BANK OF INDIA-(30044806164)	31,995.00
450210101	STATE BANK OF INDIA-(30394076590)	158,410.00
450210101	STATE BANK OF INDIA-(32569512834)	9,569.00
450210101	STATE BANK OF INDIA-(32750652625)	131,003.00
450210101	STATE BANK OF INDIA e-payment-(36987495562)	3,653,670.00
450210101	THE SOUTH INDIAN BANK-(0821053000001227)	466,657.00
450210101	THE SOUTH INDIAN BANK-(0821053000001871)	10,515,647.00
450210104	SUB TREASURY, MONCOMBU-(7990130000000085)	0.00
450210104	SUB TREASURY, MONCOMBU-(799011400003182)	0.00
450210101	THE SOUTH INDIAN BANK-(08210530000000457)	0.00
450240174	IDBI Bank-(10881020000004169)	0.00
450280001	South Indian Bank-(08210730000000132)	0.00
	Total	19,762,494.00