



Nedumkunnam 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)	33,947,170.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,315,480.00
140000000	Fees & User Charges	RP-4	3,050,502.00
150000000	Sale & Hire Charges	RP-5	8,250.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,087,125.00
171000000	Interest Earned	RP-9	504,552.00
190000000	Prior Period Income	RP-11	0.00
290000000	Prior Period Item	RP-25	40,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,803,775.00
420000000	Investments	RP-43	2,812,166.00
431000000	Sundry Debtors (Receivables)	RP-45	18,888,113.00
460000000	Loans, Advances and Deposits	RP-49	44,000.00
Non-Operating			
180000000	Other Income	RP-10	7,820.00
330000000	Secured Loans	RP-31	6,723,791.00
340000000	Deposits Received	RP-33	30,077.00
350000000	Other Liabilities	RP-35	809,350.00
	Total :		105,072,171.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	87,876.00
420000000	Investments	RP-43	2,812,166.00
431000000	Sundry Debtors (Receivables)	RP-45	21,473,551.00
460000000	Loans, Advances and Deposits	RP-49	605,723.00
Non-Operating			
340000000	Deposits Received	RP-33	47,885.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	51,252,124.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,791,446.00
	Total :		105,072,171.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	193,118.00
450210101	CANARA BANK- LIFE LOAN-(110044376512)	3,514,070.00
450210101	CANARA BANK-PFMS HEALTH GRANT CONVERSION OF RURAL PHC-(110042897241)	125,680.00
450210101	CANARA BANK-PFMS HEALTH GRANT FOR SUPPORT FOR DIAGNOSIS -(110042897124)	991,913.00
450210101	CANARA BANK-PFMS HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTRE -(110042897295)	0.00
450210101	SBI- (BHIM /UPI)-(42177209248)	710,737.00
450210101	SBI (E-PAYMENT)-(36866054625)	3,010,569.00
450210101	SBI ICDS-(67372321309)	931,458.00
450210101	SBI JALANIDHI-(67323279400)	5,311,985.00
450210101	SBI NREGA-(67061094694)	8,017.74
450210101	SBI OWN FUND-(67291338595)	3,303,486.26
450210101	SBI SAKSHARATHA-(57041969101)	2,735.00
450210101	XXXXXSBI-(5704196928)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	NRSCB-286-(1435)	14,531,619.00
450210104	LGTSB-518-(799013000000518)	0.00
450210104	XXXX STSB-04-(708061400000004)	0.00
450210105	XXXX SDTSB-108-(799012900000108)	0.00
450210101	XXXXXX -SBI-(5704196927 SGRY)	0.00
450210106	XXXX STSB - CFLTC/DCC - 6439-(799011400006439)	0.00
450240152	SIB-15th FC-(0573053000005654)	1,231,797.00
450240174	IDBI -SBM(G)-(1088104000113861)	0.00
450240174	XXXXXX SIB-SBM(G)-(0573053000006017)	0.00
450240152	SIB-Pt Dhurithaswasa Nidhi-(0573073000000111)	9,985.00
450250022	SBI-LIFE STATE-(38070890453)	70,000.00
450210201	STSB-Joint Venture-(799011400003362)	0.00
450210201	XXXX TSB JOINT VENTURE PROJECTS-(799013100000066)	0.00
	Total	33,947,170.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,315,480.00
	Total	1,315,480.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,600.00
140120105	Fee for Building Regularisation	766,594.00
140120101	Permit Fee For Construction Of Buildings	1,789,505.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130199	Fees For Other Certificates Or Extracts	33.00
140130119	Fees For Extracts As Per RTI Act	348.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,520.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
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	35.00
140130104	Fee for Name Inclusion After School Admission	220.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,100.00
140200199	Penalties And Fines - Other Penalties	17,025.00
140200101	Penalties And Fines - Penal Interest	131,074.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	139,130.00
140400199	Other Fees	2,274.00
140400107	Compounding Fee	350.00
140400115	Search Fee - Death Registration	50.00
140400101	Notice Fee	4,713.00
140500209	Restoration Charges For Road Cutting	113,213.00
140700199	Re-Imbursement Of Other Expenses Incurred	11,475.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,050,502.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,250.00
	Total	8,250.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,087,125.00
	Total	15,087,125.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	504,552.00
	Total	504,552.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	0.00
	Total	0.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	40,000.00
	Total	40,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,556,398.00
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,460,996.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,402,581.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,760,243.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	144,575.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	480,586.00
320800101	Beneficiary Contributions	1,116,400.00
320100197	Literacy Scheme Grant	126.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,275,169.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	382,289.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	569,329.00
320100196	Integrated Child Development Scheme	1,655,083.00
	Total	21,803,775.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	2,812,166.00
	Total	2,812,166.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,037,251.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	214,947.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,840,182.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	265,707.00
431120105	Receivables For Profession Tax - Traders (Current)	349,150.00
431120101	Receivables For Profession Tax - Institutions (Current)	58,400.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	34,950.00
431120106	Receivables For Profession Tax - Traders (Arrears)	25,200.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	8,200.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	126,100.00
431400101	Rent Receivables From Buildings(Current)	446,873.00
431400102	Rent Receivables From Buildings(Arrears)	47,604.00
431500199	Receivables of Redemption	11,431,449.00
	Total	18,888,113.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	44,000.00
	Total	44,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,000.00
180800104	Receipts From Libraries	2,820.00
	Total	7,820.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,723,791.00
	Total	6,723,791.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	2,478.00
340100101	Contractors' Earnest Money Deposit	1,750.00
340100201	Contractors' Security Deposit	16,671.00
340109901	Other Deposits	7,546.00
340200101	Rent Deposit	1,092.00
340200102	Auction Deposit	540.00
	Total	30,077.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	721.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,991.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,991.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,095.00
350300101	Government And Other Dues Payable - Library Cess	320,860.00
350300199	Government And Other Dues Payable - Others	3,454.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,247.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	108,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14,061.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	57,200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	204,830.00
	Total	809,350.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	1,400.00
	Total	1,400.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	87,826.00
320100197	Literacy Scheme Grant	50.00
320100999	Other Liabilities	0.00
	Total	87,876.00

RP-43 Investments (P)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	2,812,166.00
	Total	2,812,166.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	21,473,551.00
	Total	21,473,551.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	140,000.00
460100199	Other Advances	25,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	121,523.00
460500501	Advance To Implementing Officers	300,000.00
460509901	Advance To Others	19,200.00
	Total	605,723.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	8,500.00
340100301	Contractors' Retention	31,885.00
340100103	Bidders' Earnest Money Deposit	7,500.00
	Total	47,885.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,848,340.00
350110102	Employee Liabilities - Net Salary Payable	5,678,167.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	230,911.00
350110104	Employer Liabilities - Pension Contributions Payable	711,186.00
350200104	Recoveries Payable - Group Insurance Scheme	124,100.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,020,710.00
350200103	Recoveries Payable - State Life Insurance	128,240.00
350200105	Recoveries Payable - Life Insurance Corporation	124,640.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	156,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	80,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	66,300.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	51,360.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	51,000.00
350200204	Recoveries Payable - National Pension Scheme	230,911.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,177.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,177.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54,991.00
350200117	Recoveries Payable - MEDISEP	94,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54,991.00
350300199	Government And Other Dues Payable - Others	3,454.00
350300101	Government And Other Dues Payable - Library Cess	264,969.00
350800101	Liability In Respect Of Stale Cheques	160,000.00
	Total	51,252,124.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	85,359.00
450210102	NRSCB-286-(1435)	198,393.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	XXXX STSB-04-(708061400000004)	0.00
450210105	XXXX SDTSB-108-(799012900000108)	0.00
450210106	XXXX STSB - CFLTC/DCC - 6439-(799011400006439)	0.00
450210101	SBI NREGA-(67061094694)	4,000.74
450210101	SBI OWN FUND-(67291338595)	14,049,880.26
450210101	SBI SAKSHARATHA-(57041969101)	2,811.00
450210101	XXXXXSBI-(5704196928)	0.00
450210101	XXXXX -SBI-(5704196927 SGRY)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210104	LGTSB-518-(799013000000518)	0.00
450210101	CANARA BANK- LIFE LOAN-(110044376512)	68,393.00
450210101	CANARA BANK-PFMS HEALTH GRANT CONVERSION OF RURAL PHC-(110042897241)	576,318.00
450210101	CANARA BANK-PFMS HEALTH GRANT FOR SUPPORT FOR DIAGNOSIS -(110042897124)	1,292,105.00
450210101	CANARA BANK-PFMS HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTRE -(110042897295)	0.00
450210101	SBI- (BHIM /UPI)-(42177209248)	1,119,645.00
450210101	SBI (E-PAYMENT)-(36866054625)	1,507,600.00
450210101	SBI ICDS-(67372321309)	1,491,788.00
450210101	SBI JALANIDHI-(67323279400)	5,456,560.00
450240174	XXXXXX SIB-SBM(G)-(0573053000006017)	0.00
450240174	IDBI -SBM(G)-(1088104000113861)	0.00
450240152	SIB-Pt Dhurithaswasa Nidhi-(0573073000000111)	9,985.00
450240152	SIB-15th FC-(0573053000005654)	2,506,108.00
450250022	SBI-LIFE STATE-(38070890453)	422,500.00
450210201	STSB-Joint Venture-(799011400003362)	0.00
450210201	XXXX TSB JOINT VENTURE PROJECTS-(799013100000066)	0.00
	Total	28,791,446.00