

Nedumkunnam 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)	31,140,527.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,229,360.00
130000000	Rental Income From Panchayat Properties	RP-3	23,000.00
140000000	Fees & User Charges	RP-4	720,525.00
150000000	Sale & Hire Charges	RP-5	85,580.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,862,000.00
171000000	Interest Earned	RP-9	712,849.00
190000000	Prior Period Income	RP-11	165,982.00
290000000	Prior Period Item	RP-25	5,450.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,660,799.00
431000000	Sundry Debtors (Receivables)	RP-45	9,732,923.00
460000000	Loans, Advances and Deposits	RP-49	7,000.00
Non-Operating			
180000000	Other Income	RP-10	2,685.00
330000000	Secured Loans	RP-31	320,000.00
340000000	Deposits Received	RP-33	316,435.00
350000000	Other Liabilities	RP-35	1,567,246.00
	Total :		**70,552,361.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	468,038.00
431000000	Sundry Debtors (Receivables)	RP-45	6,965,112.00
460000000	Loans, Advances and Deposits	RP-49	140,000.00
Non-Operating			
330000000	Secured Loans	RP-31	36.00
340000000	Deposits Received	RP-33	81,540.00
350000000	Other Liabilities	RP-35	29,667,931.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,227,704.00

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**70,552,361.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	226,838.00
450210101	SBI (E-PAYMENT)-(36866054625)	931,170.00
450210101	SBI ICDS-(67372321309)	7,906.00
450210101	SBI JALANIDHI-(67323279400)	6,883,649.00
450210101	SBI NREGA-(67061094694)	3,921.74
450210101	SBI OWN FUND-(67291338595)	3,366,307.26
450210101	SBI SAKSHARATHA-(57041969101)	2,591.00
450210101	XXXXXSBI-(5704196928)	0.00
450210101	XXXXX -SBI-(5704196927 SGRY)	0.00
450210102	NRSCB-286-(1435)	17,586,468.00
450210104	XXXX STSB-04-(708061400000004)	0.00
450210105	XXXX SDTSB-108-(799012900000108)	0.00
450210104	LGTSB-518-(799013000000518)	1,000,000.00
450210106	XXXX STSB - CFLTC/DCC - 6439-(799011400006439)	0.00
450240152	SIB-15th FC-(0573053000005654)	657,662.00
450240174	IDBI -SBM(G)-(1088104000113861)	0.00
450240174	XXXXX SIB-SBM(G)-(0573053000006017)	0.00
450240152	SIB-Pt Dhurithaswasa Nidhi-(0573073000000111)	9,985.00
450250022	SBI-LIFE STATE-(38070890453)	0.00
450210201	STSB-Joint Venture-(799011400003362)	464,029.00
450210201	XXXX TSB JOINT VENTURE PROJECTS-(799013100000066)	0.00
	Total	**31,140,527.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,229,360.00
	Total	**1,229,360.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	23,000.00
	Total	**23,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	10,200.00
140120102	Permit Fee For Installation Of Machinery	140.00
140120104	Permit Fee For Running Machinery	28,510.00
140120101	Permit Fee For Construction Of Buildings	259,687.00
140120106	Permit fee for land development	62,910.00
140120105	Fee for Building Regularisation	203,896.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,720.00
140130101	Fee for Issue Of Birth Certificate	125.00
140130104	Fee for Name Inclusion After School Admission	260.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	25.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	175.00
140130199	Fees For Other Certificates Or Extracts	30.00
140200101	Penalties And Fines - Penal Interest	37,758.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	16,507.00
140200106	Penalties And Fines - Marriage Registration	5,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140400107	Compounding Fee	1,150.00
140400115	Search Fee - Death Registration	232.00
140400199	Other Fees	2,505.00
140400101	Notice Fee	11,936.00
140400102	Warrant Fee	7.00
140400103	Fee for Ownership Change	14,340.00
140400106	Search Fee - Birth Registration	232.00
140400109	Application Fee	7,510.00
140700199	Re-Imbursement Of Other Expenses Incurred	6,130.00
	Total	**720,525.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	8,500.00
150110101	Receipts from Sale Of Tender Forms	69,830.00
150120103	Receipts From Auction Of Obsolete Assets	1,350.00
150300101	Receipts from Miscellaneous Sales	5,900.00
	Total	**85,580.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	10,862,000.00
	Total	**10,862,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	712,849.00
	Total	**712,849.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	27,450.00
190200101	Prior Period Income - Rent From Building	7,757.00
190200401	Prior Period Income - Other Incomes	130,475.00
190200201	Prior Period Income - License Fees	300.00
	Total	**165,982.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800401	Prior Period Expenses - Interest And Finance Charges	1,656.00
290800101	Prior Period Expenses - Establishment Expenses	3,794.00
	Total	**5,450.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,032,699.00
320100125	Intergrated Child Development Service	201.00
320100149	National Rural Health Mission	0.00
320100182	Total Sanitation Scheme	204,000.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,492,137.00
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	440,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	94,012.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	45,879.00
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	3,000,000.00
320800101	Beneficiary Contributions	1,057,225.00
320100196	Integrated Child Developement Scheme	729,849.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,591,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	81,142.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210,939.00
320100198	Grant from Suchitwa Mission	181,644.00
320100197	Literacy Scheme Grant	72.00
	Total	**13,660,799.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	216,244.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	407,391.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,309,262.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,415,384.00
431120106	Receivables For Profession Tax - Traders (Arrears)	77,140.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,200.00
431120101	Receivables For Profession Tax - Institutions (Current)	67,000.00
431120105	Receivables For Profession Tax - Traders (Current)	409,030.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	29,200.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	162,150.00
431400102	Rent Receivables From Buildings(Arrears)	18,126.00
431409999	Receivables From Government - Others	3,186,739.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	428,257.00
431910201	Outdoor collection control account	0.00
	Total	**9,732,923.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	7,000.00
	Total	**7,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	2,685.00
	Total	**2,685.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	320,000.00
	Total	**320,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	4,175.00
340100301	Contractors' Retention	25,075.00
340100203	Bidders' Security Deposit	75,000.00
340100101	Contractors' Earnest Money Deposit	10,750.00
340100102	Suppliers' Earnest Money Deposit	7,750.00
340100103	Bidders' Earnest Money Deposit	28,500.00
340200102	Auction Deposit	109,000.00
340200101	Rent Deposit	51,800.00
340200199	Other Deposits	4,385.00
	Total	**316,435.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120199	Interest Accrued & Due - Others	46,970.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	72,519.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	72,519.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,330.00
350300199	Government And Other Dues Payable - Others	3,233.00
350300101	Government And Other Dues Payable - Library Cess	270,387.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,253.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	300.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,007.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,100.00
350800101	Liability In Respect Of Stale Cheques	800.00
350400999	Refund of unutilised Grants - Prior period	1,068,028.00
	Total	**1,567,246.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	2,000.00
	Total	**2,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,009.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	464,029.00
	Total	**468,038.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	6,965,112.00
	Total	**6,965,112.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	140,000.00
	Total	**140,000.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	36.00
	Total	**36.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	25,750.00
340109901	Other Deposits	4,175.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340100101	Contractors' Earnest Money Deposit	22,030.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	4,385.00
340200101	Rent Deposit	10,200.00
	Total	**81,540.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	21,145,924.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	175,647.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110104	Employer Liabilities - Pension Contributions Payable	591,170.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	262,801.00
350110102	Employee Liabilities - Net Salary Payable	4,946,350.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,125.00
350200117	Recoveries Payable - MEDISEP	65,500.00
350200101	Recoveries Payable - General Provident Fund	19,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,072,400.00
350200103	Recoveries Payable - State Life Insurance	133,590.00
350200104	Recoveries Payable - Group Insurance Scheme	119,000.00
350200105	Recoveries Payable - Life Insurance Corporation	138,658.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	54,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	75,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200204	Recoveries Payable - National Pension Scheme	262,801.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	153,981.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	153,981.00
350300199	Government And Other Dues Payable - Others	3,233.00
350300101	Government And Other Dues Payable - Library Cess	277,052.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350400999	Refund of unutilised Grants - Prior period	4,218.00
	Total	**29,667,931.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	116,639.00
450210104	XXXX STSB-04-(708061400000004)	0.00
450210105	XXXX SDTSB-108-(799012900000108)	0.00
450210101	SBI SAKSHARATHA-(57041969101)	2,663.00
450210101	XXXXXSBI-(5704196928)	0.00
450210101	XXXXX -SBI-(5704196927 SGRY)	0.00
450210102	NRSCB-286-(1435)	20,189,838.00
450210104	LGTSB-518-(799013000000518)	0.00
450210101	CANARA BANK-PFMS HEALTH GRANT FOR SUPPORT FOR DIAGNOSIS -(110042897124)	210,939.00
450210101	CANARA BANK-PFMS HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTRE -(110042897295)	0.00
450210101	SBI (E-PAYMENT)-(36866054625)	545,121.00
450210101	SBI ICDS-(67372321309)	342,086.00
450210101	SBI JALANIDHI-(67323279400)	5,170,510.00
450210101	SBI NREGA-(67061094694)	9,235.74
450210101	SBI OWN FUND-(67291338595)	3,776,369.26
450210106	XXXX STSB - CFLTC/DCC - 6439-(799011400006439)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	CANARA BANK- LIFE LOAN-(110044376512)	3,239.00
450210101	CANARA BANK-PFMS HEALTH GRANT CONVERSION OF RURAL PHC-(110042897241)	59,352.00
450240174	XXXXX SIB-SBM(G)-(0573053000006017)	0.00
450240174	IDBI -SBM(G)-(1088104000113861)	0.00
450240152	SIB-15th FC-(0573053000005654)	2,795,736.00
450240152	SIB-Pt Dhurithaswasa Nidhi-(0573073000000111)	9,985.00
450250022	SBI-LIFE STATE-(38070890453)	-4,009.00
450210201	STSB-Joint Venture-(799011400003362)	0.00
450210201	XXXX TSB JOINT VENTURE PROJECTS-(799013100000066)	0.00
	Total	**33,227,704.00**