



Nedumkunnamm 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)	33,227,704.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,280,640.00
140000000	Fees & User Charges	RP-4	2,889,537.00
150000000	Sale & Hire Charges	RP-5	15,482.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,974,700.00
171000000	Interest Earned	RP-9	725,257.00
190000000	Prior Period Income	RP-11	23,750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,879,120.00
431000000	Sundry Debtors (Receivables)	RP-45	12,987,658.00
460000000	Loans, Advances and Deposits	RP-49	35,517.00
Non-Operating			
180000000	Other Income	RP-10	134,919.00
330000000	Secured Loans	RP-31	8,870,000.00
340000000	Deposits Received	RP-33	146,396.00
350000000	Other Liabilities	RP-35	466,092.00
	Total :		85,656,772.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	8,538.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,000.00
431000000	Sundry Debtors (Receivables)	RP-45	11,431,449.00
460000000	Loans, Advances and Deposits	RP-49	176,060.00
Non-Operating			
330000000	Secured Loans	RP-31	59.00
340000000	Deposits Received	RP-33	183,181.00
350000000	Other Liabilities	RP-35	39,900,315.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,947,170.00
	Total :		85,656,772.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	116,639.00
450210101	CANARA BANK-PFMS HEALTH GRANT CONVERSION OF RURAL PHC-(110042897241)	59,352.00
450210101	CANARA BANK-PFMS HEALTH GRANT FOR SUPPORT FOR DIAGNOSIS -(110042897124)	210,939.00
450210106	XXXX STSB - CFLTC/DCC - 6439-(799011400006439)	0.00
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
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
450210104	XXXX STSB-04-(708061400000004)	0.00
450210105	XXXX SDTSB-108-(799012900000108)	0.00
450210101	CANARA BANK- LIFE LOAN-(110044376512)	3,239.00
450240152	SIB-15th FC-(0573053000005654)	2,795,736.00
450240152	SIB-Pt Dhurithaswasa Nidhi-(0573073000000111)	9,985.00
450240174	IDBI -SBM(G)- (1088104000113861)	0.00
450240174	XXXXX SIB-SBM(G)-(0573053000006017)	0.00
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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,280,640.00
	Total	1,280,640.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	550.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,400.00
140110110	Licence Fees For Livestock Farms	2,350.00
140120104	Permit Fee For Running Machinery	15,920.00
140120105	Fee for Building Regularisation	804,122.00
140120101	Permit Fee For Construction Of Buildings	1,688,968.00
140120199	Fee for other permissions	20.00
140130104	Fee for Name Inclusion After School Admission	180.00
140130101	Fee for Issue Of Birth Certificate	110.00
140130199	Fees For Other Certificates Or Extracts	180.00
140130119	Fees For Extracts As Per RTI Act	239.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140200106	Penalties And Fines - Marriage Registration	4,350.00
140200101	Penalties And Fines - Penal Interest	78,758.00
140200199	Penalties And Fines - Other Penalties	60,268.00
140200110	Penalties And Fines - Ownership Change	42,000.00
140400115	Search Fee - Death Registration	78.00
140400106	Search Fee - Birth Registration	86.00
140400109	Application Fee	165,220.00
140400199	Other Fees	850.00
140400107	Compounding Fee	1,100.00
140400101	Notice Fee	128.00
	Total	2,889,537.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,850.00
150120103	Receipts From Auction Of Obsolete Assets	7,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,532.00
	Total	15,482.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,974,700.00
160100799	Other Revenue Grants	0.00
	Total	9,974,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	725,257.00
	Total	725,257.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	23,750.00
	Total	23,750.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	851,960.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	850,924.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,424,812.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,034,044.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	141,475.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320800101	Beneficiary Contributions	1,385,133.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,769,500.00
320100197	Literacy Scheme Grant	72.00
320100198	Grant from Suchitwa Mission	46,571.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	849,952.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	360,847.00
320100196	Integrated Child Development Scheme	1,163,830.00
	Total	14,879,120.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,286,078.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,606,363.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	39,466.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	18,204.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,850.00
431120105	Receivables For Profession Tax - Traders (Current)	404,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	18,400.00
431120101	Receivables For Profession Tax - Institutions (Current)	67,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	5,500.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	166,750.00
431400101	Rent Receivables From Buildings(Current)	407,185.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	6,965,112.00
	Total	12,987,658.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100199	Other Advances	15,517.00
	Total	35,517.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	25,289.00
180400199	Recovery From Employees - Others	7,430.00
180800104	Receipts From Libraries	2,200.00
180900102	Voluntary Contributions And Donations	100,000.00
	Total	134,919.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,870,000.00
	Total	8,870,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	10,173.00
340109901	Other Deposits	26,302.00
340100101	Contractors' Earnest Money Deposit	27,150.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	500.00
340200101	Rent Deposit	24,476.00
340200102	Auction Deposit	57,795.00
	Total	146,396.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	2,072.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,759.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,759.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,716.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,474.00
350300199	Government And Other Dues Payable - Others	2,981.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,050.00
350300101	Government And Other Dues Payable - Library Cess	250,846.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,045.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	36,850.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,050.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,490.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40,000.00
	Total	466,092.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	6,948.00
220800104	Grama Sabha Expenses	1,590.00
	Total	8,538.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	10,000.00
	Total	10,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,431,449.00
	Total	11,431,449.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	36,060.00
	Total	176,060.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	59.00
	Total	59.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	43,000.00
340100301	Contractors' Retention	19,533.00
340200101	Rent Deposit	120,648.00
	Total	183,181.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,680,947.00
350110104	Employer Liabilities - Pension Contributions Payable	670,205.00
350110102	Employee Liabilities - Net Salary Payable	5,508,757.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	251,239.00
350200204	Recoveries Payable - National Pension Scheme	251,239.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,093.00
350200117	Recoveries Payable - MEDISEP	90,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,093.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,502.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,502.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,480,883.00
350200103	Recoveries Payable - State Life Insurance	133,450.00
350200104	Recoveries Payable - Group Insurance Scheme	122,700.00
350200105	Recoveries Payable - Life Insurance Corporation	152,833.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	85,763.00
350200201	Recoveries Payable - Income Tax Deducted At Source	29,189.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,081.00
350300101	Government And Other Dues Payable - Library Cess	268,839.00
	Total	39,900,315.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	193,118.00
450210105	XXXX SDTSB-108-(799012900000108)	0.00
450210101	SBI OWN FUND-(67291338595)	3,303,486.26
450210101	SBI NREGA-(67061094694)	8,017.74
450210101	SBI JALANIDHI-(67323279400)	5,311,985.00
450210101	SBI ICDS-(67372321309)	931,458.00
450210101	SBI (E-PAYMENT)-(36866054625)	3,010,569.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	SBI- (BHIM /UPI)-(42177209248)	710,737.00
450210101	CANARA BANK-PFMS HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTRE -(110042897295)	0.00
450210101	CANARA BANK-PFMS HEALTH GRANT FOR SUPPORT FOR DIAGNOSIS -(110042897124)	991,913.00
450210101	CANARA BANK-PFMS HEALTH GRANT CONVERSION OF RURAL PHC-(110042897241)	125,680.00
450210101	CANARA BANK- LIFE LOAN-(110044376512)	3,514,070.00
450210102	NRSCB-286-(1435)	14,531,619.00
450210104	LGTSB-518-(799013000000518)	0.00
450210104	XXXX STSB-04-(7080614000000004)	0.00
450210101	SBI SAKSHARATHA-(57041969101)	2,735.00
450210106	XXXX STSB - CFLTC/DCC - 6439-(7990114000006439)	0.00
450210101	XXXXXSBI-(5704196928)	0.00
450210101	XXXXXX -SBI-(5704196927 SGRY)	0.00
450240152	SIB-Pt Dhurithaswasa Nidhi-(05730730000000111)	9,985.00
450240174	IDBI -SBM(G)-(1088104000113861)	0.00
450240152	SIB-15th FC-(05730530000005654)	1,231,797.00
450240174	XXXXXX SIB-SBM(G)-(05730530000006017)	0.00
450250022	SBI-LIFE STATE-(38070890453)	70,000.00
450210201	XXXX TSB JOINT VENTURE PROJECTS-(7990131000000066)	0.00
450210201	STSB-Joint Venture-(7990114000003362)	0.00
	Total	33,947,170.00