



Nedumkandam 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)	28,840,509.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,777,193.00
130000000	Rental Income From Panchayat Properties	RP-3	218,050.00
140000000	Fees & User Charges	RP-4	4,515,337.00
150000000	Sale & Hire Charges	RP-5	12,250.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,437,727.00
171000000	Interest Earned	RP-9	93,761.00
190000000	Prior Period Income	RP-11	53,129.00
210000000	Establishment Expenses	RP-12	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,610,357.00
420000000	Investments	RP-43	0.00
431000000	Sundry Debtors (Receivables)	RP-45	14,562,672.00
Non-Operating			
170000000	Income from Investments	RP-8	2,660,103.00
180000000	Other Income	RP-10	7,057,471.00
330000000	Secured Loans	RP-31	6,063,248.00
340000000	Deposits Received	RP-33	351,839.00
350000000	Other Liabilities	RP-35	3,062,529.00
	Total :		115,316,175.00
Payments			

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Operating			
210000000	Establishment Expenses	RP-12	12,390.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	18,350.00
431000000	Sundry Debtors (Receivables)	RP-45	2,337,966.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
340000000	Deposits Received	RP-33	374,388.00
350000000	Other Liabilities	RP-35	82,262,532.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,290,549.00
	Total :		115,316,175.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Federal Bank-CFC-9395-(10180100279395)	11,326,210.00
450210101	KERALA GRAMIN BANK-(40672101017292)	630,501.00
450210101	SBI- Health Grant- 3928-(40871563928)	355,496.00
450210101	SBI- Health Grant- 996-(40871555996)	213,624.00
450210101	SBI-MP/MLA- 3323-(67290573323)	244,838.00
450210101	SBI-Own Fund-6902-(67395126902)	3,107,333.00
450210101	UBI-891-(455102010005891)	2,185,902.00
450210101	UBI-MNREGA- 892-(455102010008892)	0.00
450210102	Grameen- Jalanidhi 5999-(40672101095999)	468,121.00
450210102	IDCB-001-(120141201220001)	75,330.00
450210102	IDCB- 1200002-(120141201200002)	50,773.00
450210102	IDCB-LB2-(LB-2)	0.00
450210102	Other Co-operative Bank-(1744)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	Other Co-operative Bank-(2054)	0.00
450210102	Other Co-operative Bank-(7943)	15,584.00
450210102	SCB-1623-(1623)	8,070,401.00
450210104	LGTSB- 491-(799013000000491)	38,000.00
450210102	IDCB- Ownfund- 002-(120141201220002)	1,639,515.00
450240182	IDBI-(1433104000073167)	0.00
450210201	TREASURY- JOINT VENTURE- NEW-(111)	0.00
450210201	Treasury -Joint Venture- OLD-(79901140002800)	418,881.00
	Total	28,840,509.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,903,930.00
110400101	Entertainment Tax	873,263.00
	Total	4,777,193.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	215,550.00
130800199	Other Rents	2,500.00
	Total	218,050.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	446.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	75.00
140100103	Registration Fee From Tutorial Institutions	105,250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140110199	Other Licence Fees	16,160.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,300.00
140110107	Licence Fees For Private Slaughter House	10,000.00
140110106	Licence Fees For Private Markets	0.00
140110110	Licence Fees For Livestock Farms	0.00
140120101	Permit Fee For Construction Of Buildings	2,106,318.00
140120104	Permit Fee For Running Machinery	250.00
140120199	Fee for other permissions	1,000.00
140120105	Fee for Building Regularisation	492,914.00
140120106	Permit fee for land development	11,150.00
140130199	Fees For Other Certificates Or Extracts	33.00
140130101	Fee for Issue Of Birth Certificate	17,070.00
140130104	Fee for Name Inclusion After School Admission	635.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5,340.00
140130107	Birth Registration - Fee For Non Availability Certificate	94.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	2,328.00
140200106	Penalties And Fines - Marriage Registration	13,050.00
140200110	Penalties And Fines - Ownership Change	74,000.00
140200101	Penalties And Fines - Penal Interest	337,644.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	438,781.00
140400106	Search Fee - Birth Registration	2,802.00
140400107	Compounding Fee	24,950.00
140400115	Search Fee - Death Registration	164.00
140400101	Notice Fee	542.00
140400199	Other Fees	105,068.00
140400109	Application Fee	130,630.00
140500204	Slaughter House Receipts	486,550.00
140500207	Crematorium Fees	500.00
140500111	Other User Charges Collected	1,700.00
140500101	Water Charges Collected	14,500.00
140500104	Electricity Charges Collected	6,177.00
140500201	Public Comfort Station Receipts	16,500.00
140500203	Bus Stand Receipts	25,200.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140500112	Service charges for Water Charges	547.00
	Total	4,515,337.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	7,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,050.00
	Total	12,250.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	286,527.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,151,200.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	17,437,727.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	93,761.00
	Total	93,761.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,200.00
190100101	Prior Period Income-Property Tax	0.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	46,929.00
	Total	53,129.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,425,578.00
320100194	Library Grant	13,410.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	5,032.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,703,984.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,360,379.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	2,929,873.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	128,164.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	3,000.00

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

Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	1,191,308.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,267,020.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	511,817.00
320100196	Integrated Child Development Scheme	1,256,273.00
	Total	25,610,357.00

RP-43 Investments (R)

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	509,835.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	557,671.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,636,722.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,534,747.00
431120101	Receivables For Profession Tax - Institutions (Current)	169,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	601,050.00
431120106	Receivables For Profession Tax - Traders (Arrears)	56,400.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	26,900.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	518,250.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	46,000.00
431300203	Receivables For Electricity Charges (Current)	0.00
431300201	Receivables For Water Charges (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400102	Rent Receivables From Buildings(Arrears)	265,634.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	1,000.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	90,000.00
431400101	Rent Receivables From Buildings(Current)	1,214,511.00
431400103	Rent Receivables From Lease Of Lands(Current)	19,477.00
431500199	Receivables of Redemption	1,312,725.00
431910201	Outdoor collection control account	0.00
	Total	14,562,672.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	45,500.00
170800199	Other Income From Investments	2,614,603.00
	Total	2,660,103.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	5,417,740.00
180400301	Recovery From Others - Audit Recovery	119,871.00
180400199	Recovery From Employees - Others	41,038.00
180800199	Miscellaneous Receipts	1,476,572.00
180800104	Receipts From Libraries	2,250.00
	Total	7,057,471.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,393,968.00
330500202	Secured Loans - Loan From HUDCO	2,669,280.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
	Total	6,063,248.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	85,000.00
340109901	Other Deposits	0.00
340100101	Contractors' Earnest Money Deposit	29,000.00
340100102	Suppliers' Earnest Money Deposit	30,239.00
340200199	Other Deposits	0.00
340200106	Deposit Received For Halls And Auditoriums	49,200.00
340200105	Library Deposit	400.00
340200101	Rent Deposit	158,000.00
	Total	351,839.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	5,520.00
350110102	Employee Liabilities - Net Salary Payable	23,360.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	201,808.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,364.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	63,364.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	201,808.00
350300104	Government And Other Dues Payable - Service Tax	100.00
350300101	Government And Other Dues Payable - Library Cess	516,119.00
350300199	Government And Other Dues Payable - Others	1,000,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	13,365.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	377,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,581.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	573,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,790.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
	Total	3,062,529.00

RP-12 Establishment Expenses (P)

Code	Head	Amount (Rs.)
210300102	Pension Contributions - Permanent Staff	12,390.00
	Total	12,390.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	18,350.00
	Total	18,350.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,337,966.00
	Total	2,337,966.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	10,000.00
460100101	Festival Advance	10,000.00
	Total	20,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	27,000.00
340100202	Suppliers' Security Deposit	180,000.00
340100103	Bidders' Earnest Money Deposit	25,000.00
340100102	Suppliers' Earnest Money Deposit	11,000.00
340200106	Deposit Received For Halls And Auditoriums	28,800.00
340200101	Rent Deposit	91,800.00
340200103	Water Connection - Deposit	788.00
340800101	Deposit Received From Others	2,000.00
	Total	374,388.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	71,008,206.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110104	Employer Liabilities - Pension Contributions Payable	970,464.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	168,359.00
350110102	Employee Liabilities - Net Salary Payable	6,689,443.00
350200108	Recoveries Payable - House Building Advance	178,820.00
350200101	Recoveries Payable - General Provident Fund	460,820.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,140,715.00
350200103	Recoveries Payable - State Life Insurance	184,750.00
350200104	Recoveries Payable - Group Insurance Scheme	180,000.00
350200105	Recoveries Payable - Life Insurance Corporation	193,515.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	431,276.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	40,340.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	142,826.00
350200201	Recoveries Payable - Income Tax Deducted At Source	65,271.00
350200204	Recoveries Payable - National Pension Scheme	73,400.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	96,446.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	96,446.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200117	Recoveries Payable - MEDISEP	121,000.00
350400101	Refunds Payable - Property Tax	435.00
	Total	82,262,532.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	499.00
450210102	Other Co-operative Bank-(1744)	0.00
450210102	Other Co-operative Bank-(2054)	1,250.00
450210102	Other Co-operative Bank-(7943)	16,102.00
450210102	SCB-1623-(1623)	5,483,581.00
450210102	SCB-6820-(6820)	556.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	332,074.00
450210104	LGTSB- 491-(799013000000491)	0.00
450210102	IDCB- 1200002-(120141201200002)	51,813.00
450210102	IDCB- Ownfund- 002-(120141201220002)	1,664,008.00
450210102	Grameen- Jalanidhi 5999-(40672101095999)	463,761.00
450210102	IDCB-001-(120141201220001)	81,336.00
450210102	IDCB-LB2-(LB-2)	0.00
450210101	KERALA GRAMIN BANK-(40672101017292)	645,619.00
450210101	SBI- 016-(67328820016)	0.00
450210101	Federal Bank-CFC-9395-(10180100279395)	9,221,528.00
450210101	SBI- Health Grant-214-(40871563214)	2,814,519.00
450210101	SBI- Health Grant- 3928-(40871563928)	1,208,635.00
450210101	SBI- Health Grant- 996-(40871555996)	699,441.00
450210101	SBI- HUDCO- 562-(40903950562)	946,554.00
450210101	SBI-MP/MLA- 3323-(67290573323)	7,853.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI-Own Fund-6902-(67395126902)	1,744,242.00
450210101	UBI-891-(455102010005891)	4,907,178.00
450210101	UBI-MNREGA- 892-(455102010008892)	0.00
450240182	IDBI-(1433104000073167)	0.00
450210201	TREASURY- JOINT VENTURE- NEW-(111)	0.00
450210201	Treasury -Joint Venture- OLD-(79901140002800)	0.00
	Total	30,290,549.00