



## Nellikuzhi 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)	28,258,128.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,263,750.00
130000000	Rental Income From Panchayat Properties	RP-3	299,198.00
140000000	Fees & User Charges	RP-4	4,861,009.00
150000000	Sale & Hire Charges	RP-5	270,436.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,660,494.00
171000000	Interest Earned	RP-9	259,809.00
190000000	Prior Period Income	RP-11	99,459.00
290000000	Prior Period Item	RP-25	18,556.00
311000000	Earmarked Funds	RP-28	152,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39,589,658.00
431000000	Sundry Debtors (Receivables)	RP-45	22,272,692.00
460000000	Loans, Advances and Deposits	RP-49	56,580.00
Non-Operating			
180000000	Other Income	RP-10	5,620.00
330000000	Secured Loans	RP-31	13,438,310.00
340000000	Deposits Received	RP-33	464,808.00
350000000	Other Liabilities	RP-35	2,040,706.00
		<b>Total :</b>	<b>144,011,213.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	55,650.00
240000000	Interest & Finance Charges	RP-15	144.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	558,046.00
414000000	Annual Plan - Capital Expenses (Service Sector)	RP-41	0.00
431000000	Sundry Debtors (Receivables)	RP-45	11,096,645.00
440000000	Pre-paid Expenses	RP-47	9,353,105.00
460000000	Loans, Advances and Deposits	RP-49	2,152,232.00
Non-Operating			
340000000	Deposits Received	RP-33	140,600.00

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
350000000	Other Liabilities	RP-35	69,802,712.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	50,852,079.00
	<b>Total :</b>		<b>144,011,213.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	85,857.00
450210101	IDBI 15TH CFC GRANT PFMS A/C -150811-( 0754104000150811)	5,480,007.00
450210101	NORTH MALABAR GRAMIN BANK-( 2000)	0.00
450210101	PNB NREGS-3810-( 4806000100003810)	4,426.00
450210101	SBI EPAYMENT A/C-57558-( 37271757558)	4,429,541.00
450210101	SBI LIFE MISSION LOAN OLD ACCOUNT-7062-( 38064857062)	3,700,667.00
450210101	SBI NLY OWN FUND-929-( 67382903929)	1,812,236.00
450210101	UBI BILL AMOUNT-13251 CLOSED A/C -( 13251)	0.00
450210101	UBI SGSY 12728- CLOSED A/C -( 12728)	0.00
450210102	EDCB-MISCELLANEOUS A/C -281/127-( 8281000000127)	2,016,404.00
450210102	EDCB NLY DISTRESS RELIEF A/C-281/02-( 59281000000002)	381,796.00
450210102	EDCB OWN FUND NLKY 281/01-( 592810000000001)	3,282,983.00
450210102	SOUTHINDIAN BANK CARD SWIPING GPAY-52650-( 0136073000052650)	3,940,535.00
450210104	NEW LGTSB OWN A/C-1187-( 799013000001187)	0.00
450210102	EDCB WESTERN GHATT-126 CLOSED A/C -( 28100000000126)	0.00
450240145	EDCB -COVID DONATION NEW A/C-01-( 0591830000000001)	14,177.00
450240149	CANARA BANK PFMS HEALTH GRANT -CONVERSION OF PHCS-6490-( 110043996490)	372,246.00
450250021	CANARA BANK PFMS HEALTH GRANT INFRASTRUCTURE-4597-( 110043994597)	1,175,642.00
450250025	CANARA BANK PFMS LITERACY SCHEME GRANT-( 110078328807)	0.00
450280001	SBI NEW KURDFC LIFE LOAN-9134-( 40932709134)	1,561,611.00
450210201	TREASURY JOINT VENTURE OLD-1294-( 1294)	0.00
	<b>Total</b>	<b>28,258,128.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	3,263,750.00
	<b>Total</b>	<b>3,263,750.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	299,198.00
	<b>Total</b>	<b>299,198.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100203	Birth Registration -After 1 Year - Late Fee	160.00
140100103	Registration Fee From Tutorial Institutions	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140120101	Permit Fee For Construction Of Buildings	3,151,163.00
140120105	Fee for Building Regularisation	952,937.00
140120107	Additional FAR fee	500.00
140120102	Permit Fee For Installation Of Machinery	2,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,690.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	92.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130199	Fees For Other Certificates Or Extracts	375.00
140130119	Fees For Extracts As Per RTI Act	1,260.00
140200199	Penalties And Fines - Other Penalties	34,291.00
140200101	Penalties And Fines - Penal Interest	268,924.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200106	Penalties And Fines - Marriage Registration	13,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,700.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	65,500.00
140400115	Search Fee - Death Registration	454.00
140400199	Other Fees	5,036.00
140400109	Application Fee	261,206.00
140400106	Search Fee - Birth Registration	234.00
140400101	Notice Fee	100.00
140400107	Compounding Fee	250.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140500209	Restoration Charges For Road Cutting	35,137.00
140500110	Service Charges Collected	3,640.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,719.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	2,500.00
	<b>Total</b>	<b>4,861,009.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	8,027.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	58,190.00
150120101	Receipts from Sale Of Stores	125,973.00
150120103	Receipts From Auction Of Obsolete Assets	78,246.00
	<b>Total</b>	<b>270,436.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	28,660,494.00
160100799	Other Revenue Grants	0.00
	<b>Total</b>	<b>28,660,494.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	259,809.00
	<b>Total</b>	<b>259,809.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	60,959.00
190200201	Prior Period Income - License Fees	38,500.00
	<b>Total</b>	<b>99,459.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	3,106.00
290800101	Prior Period Expenses - Establishment Expenses	15,450.00
	<b>Total</b>	<b>18,556.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	152,000.00
	<b>Total</b>	<b>152,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100181	Total Sanitation Campaign	5,000.00
320100145	National Programme For Persons With Disabilities	443,750.00
320100182	Total Sanitation Scheme	336,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,505,492.00
320100122	Integrated Housing And Slum Development Programme	7,539,962.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7,100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,424,498.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320800101	Beneficiary Contributions	2,310,464.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	511,000.00
320100196	Integrated Child Development Scheme	3,914,292.00
320100999	Other Liabilities	436,200.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,177,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	786,000.00
	<b>Total</b>	<b>39,589,658.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	695,626.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,934,104.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	626,946.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,913,242.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	82,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	619,030.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	651,900.00
431300103	Receivables For Licence Fees For Livestock farms (current)	750.00
431300199	Receivables For Other Fees (Arrears)	534,666.00
431500199	Receivables of Redemption	9,211,428.00
431910201	Outdoor collection control account	0.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>22,272,692.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	12,000.00
460509901	Advance To Others	44,580.00
460500501	Advance To Implementing Officers	0.00
	<b>Total</b>	<b>56,580.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	0.00
180800107	Liquidated Damages Recovered From Contractors	5,620.00
180900102	Voluntary Contributions And Donations	0.00
	<b>Total</b>	<b>5,620.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	13,438,310.00
330500202	Secured Loans - Loan From HUDCO	0.00
	<b>Total</b>	<b>13,438,310.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	25,600.00
340100103	Bidders' Earnest Money Deposit	25,500.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	197,208.00
340200106	Deposit Received For Halls And Auditoriums	90,000.00
340200102	Auction Deposit	125,500.00
	<b>Total</b>	<b>464,808.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	9,000.00
350120199	Interest Accrued & Due - Others	357,877.00
350120101	Interest Accrued & Due - Loans	222,332.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,090.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,090.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,905.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,905.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	54.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,115.00
350300101	Government And Other Dues Payable - Library Cess	558,496.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	241,640.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	38,614.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	380,850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,863.00
350400999	Refund of unutilised Grants - Prior period	95,875.00
	<b>Total</b>	<b>2,040,706.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220520199	Other Professional Fees Except Legal Expenses	650.00
220800104	Grama Sabha Expenses	55,000.00
	<b>Total</b>	<b>55,650.00</b>

<b>RP-15 Interest &amp; Finance Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	144.00
	<b>Total</b>	<b>144.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,350.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320900101	Donations to CMDRF	114,496.00
320100999	Other Liabilities	436,200.00
	<b>Total</b>	<b>558,046.00</b>

<b>RP-41 Annual Plan - Capital Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414140208	Solid Waste Management - Establishment of Construction and Demolition Waste Processing Plant	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	11,096,645.00
	<b>Total</b>	<b>11,096,645.00</b>

<b>RP-47 Pre-paid Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	9,353,105.00
	<b>Total</b>	<b>9,353,105.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	40,000.00
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	894,441.00
460509901	Advance To Others	44,580.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,173,211.00
	<b>Total</b>	<b>2,152,232.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	17,000.00
340100201	Contractors' Security Deposit	7,600.00
340100203	Bidders' Security Deposit	0.00
340109901	Other Deposits	7,500.00
340100103	Bidders' Earnest Money Deposit	26,500.00
340200106	Deposit Received For Halls And Auditoriums	80,000.00
340200102	Auction Deposit	2,000.00
340200101	Rent Deposit	0.00
	<b>Total</b>	<b>140,600.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	58,175,307.00
350110102	Employee Liabilities - Net Salary Payable	6,933,248.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	58,711.00
350110104	Employer Liabilities - Pension Contributions Payable	741,007.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	152,223.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	61,750.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,177.00
350200117	Recoveries Payable - MEDISEP	85,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39,177.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,716.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,716.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200299	Recoveries Payable - Other Deductions	10.00
350200204	Recoveries Payable - National Pension Scheme	152,223.00
350200201	Recoveries Payable - Income Tax Deducted At Source	53,817.00
350200107	Recoveries Payable - Family Benefit Scheme	100.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	66,000.00
350200101	Recoveries Payable - General Provident Fund	228,548.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	921,512.00
350200103	Recoveries Payable - State Life Insurance	75,100.00
350200104	Recoveries Payable - Group Insurance Scheme	81,400.00
350200105	Recoveries Payable - Life Insurance Corporation	123,184.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350300101	Government And Other Dues Payable - Library Cess	608,119.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350409901	Refunds Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	1,104,667.00
350400701	Refunds Payable - Deposit Works	0.00
	<b>Total</b>	<b>69,802,712.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	281,922.00
450210102	SOUTHINDIAN BANK CARD SWIPING GPAY-52650-( 0136073000052650)	8,038,533.00
450210104	TREASURY - LIFE FLAT - 2772-( 799012700002772)	0.00
450210101	SBI NLY OWN FUND-929-( 67382903929)	13,378,609.00
450210101	IDBI 15TH CFC GRANT PFMS A/C -150811-( 0754104000150811)	10,260,475.00
450210101	SBI LIFE MISSION LOAN OLD ACCOUNT-7062-( 38064857062)	2,550,035.00
450210101	SBI EPAYMENT A/C-57558-( 37271757558)	6,785,001.00
450210101	NORTH MALABAR GRAMIN BANK-( 2000)	0.00
450210104	NEW LGTSB OWN A/C-1187-( 799013000001187)	0.00
450210101	PNB NREGS-3810-( 4806000100003810)	303,411.00
450210102	EDCB WESTERN GHATT-126 CLOSED A/C -( 28100000000126)	0.00
450210102	EDCB OWN FUND NLKY 281/01-( 59281000000001)	3,494.00
450210102	EDCB NLY DISTRESS RELIEF A/C-281/02-( 59281000000002)	482,526.00
450210102	EDCB-MISCELLANEOUS A/C -281/127-( 8281000000127)	987,723.00
450210101	UBI SGSY 12728- CLOSED A/C -( 12728)	0.00
450210101	UBI BILL AMOUNT-13251 CLOSED A/C -( 13251)	0.00
450240149	CANARA BANK PFMS HEALTH GRANT -CONVERSION OF PHCS-6490-( 110043996490)	1,045,420.00
450240145	EDCB -COVID DONATION NEW A/C-01-( 059183000000001)	14,118.00
450250025	CANARA BANK PFMS LITERACY SCHEME GRANT-( 110078328807)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450250021	CANARA BANK PFMS HEALTH GRANT INFRASTRUCTURE-4597-(110043994597)	1,561,598.00
450280001	SBI NEW KURDFC LIFE LOAN-9134-( 40932709134)	5,159,214.00
450210201	TREASURY JOINT VENTURE OLD-1294-( 1294)	0.00
	<b>Total</b>	<b>50,852,079.00</b>