



Nedumbassery 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)	89,551,497.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	23,713,438.00
130000000	Rental Income From Panchayat Properties	RP-3	56,000.00
140000000	Fees & User Charges	RP-4	10,490,318.00
150000000	Sale & Hire Charges	RP-5	358,514.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,786,579.00
171000000	Interest Earned	RP-9	3,081,916.00
190000000	Prior Period Income	RP-11	16,750.00
311000000	Earmarked Funds	RP-28	5,035.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,167,692.00
431000000	Sundry Debtors (Receivables)	RP-45	26,108,181.00
460000000	Loans, Advances and Deposits	RP-49	4,340.00
Non-Operating			
180000000	Other Income	RP-10	15,780.00
330000000	Secured Loans	RP-31	7,742,000.00
340000000	Deposits Received	RP-33	132,428.00
350000000	Other Liabilities	RP-35	4,437,839.00
Total :			208,668,307.50
Payments			
Operating			
220000000	Administrative Expenses	RP-13	67,966.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	77,012.00
431000000	Sundry Debtors (Receivables)	RP-45	4,143,806.00
460000000	Loans, Advances and Deposits	RP-49	1,036,201.00
Non-Operating			
340000000	Deposits Received	RP-33	183,300.00
350000000	Other Liabilities	RP-35	84,432,841.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	118,727,181.50
Total :			208,668,307.50

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	53,475.50
450210101	IDBI Bank-(0915104000147880)	0.00
450210101	State Bank of India-(67394213263)	1,236,520.00
450210101	STATE BANK OF INDIA-DISTRESS RELIEF-(67241640358)	56,386.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67382089996)	5,095,562.00
450210101	THE FEDERAL BANK LTD-(10480200007997)	0.00
450210101	UNION BANK OF INDIA-ASRAYA-(338202010014456)	11,162.00
450210101	UNION BANK OF INDIA-MGNREGS-(338202010016405)	1.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-33,824.00
450210102	District Co-operative bank-(42281000000001)	351.00
450210102	DISTRICT CO-OPERATIVE BANK-COVID DONATION-(042281000000011)	950.00
450210102	DISTRICT CO-OPERATIVE BANK -EDCB OWN FUND-(422810000000005)	61,571,452.00
450210102	DISTRICT CO-OPERATIVE BANK-SAAKSHARATHA-(422810000000002)	6,843.00
450210102	DISTRICT CO-OPERATIVE BANK-SANITATION-(422810000000004)	248,679.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	33,824.00
450210104	LGTSB OWN FUND-(799013000000676)	0.00
450210104	Sub Treasury, Aluva-(711041400000011)	0.00
450210104	SUB TREASURY JOINT VENTURE-(7990114000001019)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210107	SDTSB- TRASURY ACCOUNT - COVID-799012900000865-(799012900000865)	0.00
450210101	HDFC BANK- CARD -(50100245249925)	16,485,951.00
450210101	PNB Health Grant - conversion of rural phcs and subcenters in to welfare centers-(4254000102043500)	164,889.00
450210101	PNB Health Grant support for diagnostic infrastructure to phcs-(4254000102043494)	645,847.00
450210101	SOUTH INDIAN BANK--Egramasworaj-(0602053000006448)	3,973,429.00
	Total	89,551,497.50

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	20,575,590.00
110400101	Entertainment Tax	3,137,848.00
	Total	23,713,438.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	56,000.00
	Total	56,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100103	Registration Fee From Tutorial Institutions	850.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140110102	Licence Fees For Lodges	434,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,100.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,000.00
140110103	Licence Fees Under Places Of Public Resort Act	1,000.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee For Construction Of Buildings	5,483,362.00
140120105	Fee for Building Regularisation	990,128.00
140120107	Additional FAR fee	1,700,000.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	90.00
140130199	Fees For Other Certificates Or Extracts	2,093.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,400.00
140200199	Penalties And Fines - Other Penalties	61,834.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140200109	Penalties For Violation Of Act	69,500.00
140200101	Penalties And Fines - Penal Interest	1,128,768.00
140200106	Penalties And Fines - Marriage Registration	7,600.00
140400109	Application Fee	288,650.00
140400101	Notice Fee	585.00
140400199	Other Fees	24,269.00
140400106	Search Fee - Birth Registration	224.00
140400115	Search Fee - Death Registration	122.00
140400107	Compounding Fee	800.00
140500102	Water Connection Charges Collected	20,437.00
140500301	Collection Incentive - KCWWF	14,577.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500111	Other User Charges Collected	1,823.00
140500209	Restoration Charges For Road Cutting	145,111.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	10,490,318.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	73,000.00
150110101	Receipts from Sale Of Tender Forms	400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	285,114.00
	Total	358,514.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,786,579.00
	Total	21,786,579.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	3,081,916.00
	Total	3,081,916.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,750.00
	Total	16,750.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,035.00
	Total	5,035.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,399,683.00
320100192	Flood Relief Grant	100,000.00
320100125	Intergrated Child Development Service	2,031,131.00
320100181	Total Sanitation Campaign	120,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,449,454.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	33,654.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	3,000,000.00
320800101	Beneficiary Contributions	1,211,640.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,679,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	445,219.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	677,911.00
320100999	Other Liabilities	20,000.00
	Total	21,167,692.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,289,237.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	474,345.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	15,557,115.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	406,391.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	138,650.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	634,920.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	311,100.00
431400101	Rent Receivables From Buildings(Current)	1,852,816.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	30,000.00
431400102	Rent Receivables From Buildings(Arrears)	27,432.00
431500199	Receivables of Redemption	1,383,675.00
	Total	26,108,181.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,340.00
460500501	Advance To Implementing Officers	0.00
	Total	4,340.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	3,780.00
180900102	Voluntary Contributions And Donations	12,000.00
	Total	15,780.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,742,000.00
	Total	7,742,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	20,000.00
340100201	Contractors' Security Deposit	92,868.00
340100301	Contractors' Retention	60.00
340100101	Contractors' Earnest Money Deposit	1,500.00
340200106	Deposit Received For Halls And Auditoriums	7,000.00
340200102	Auction Deposit	6,000.00
340200199	Other Deposits	5,000.00
	Total	132,428.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	78,557.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,343.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	189,263.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	189,263.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,343.00
350300113	Government And Other Dues Payable - Cess on KCWWF	1,443,160.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	495.00
350300101	Government And Other Dues Payable - Library Cess	1,092,547.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	712,660.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	57,318.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	483,451.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,928.00
350800101	Liability In Respect Of Stale Cheques	162,511.00
	Total	4,437,839.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	316.00
220800105	Ceremonies, Entertainments And Receptions	19,650.00
220800104	Grama Sabha Expenses	48,000.00
	Total	67,966.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,749.00
320900101	Donations to CMDRF	69,263.00
320100999	Other Liabilities	0.00
	Total	77,012.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,143,806.00
	Total	4,143,806.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	120,000.00
460100199	Other Advances	99,201.00
460500501	Advance To Implementing Officers	817,000.00
	Total	1,036,201.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	4,800.00
340100201	Contractors' Security Deposit	100,000.00
340100101	Contractors' Earnest Money Deposit	1,500.00
340100301	Contractors' Retention	0.00
340109901	Other Deposits	1,000.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200101	Rent Deposit	75,000.00
	Total	183,300.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	71,305,237.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	315,215.00
350110104	Employer Liabilities - Pension Contributions Payable	787,540.00
350110102	Employee Liabilities - Net Salary Payable	7,135,143.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	994,804.00
350200101	Recoveries Payable - General Provident Fund	24,000.00
350200103	Recoveries Payable - State Life Insurance	146,700.00
350200104	Recoveries Payable - Group Insurance Scheme	149,600.00
350200105	Recoveries Payable - Life Insurance Corporation	122,329.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	55,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	38,696.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	315,215.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	147,439.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	147,439.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,160.00
350200117	Recoveries Payable - MEDISEP	97,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,160.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300113	Government And Other Dues Payable - Cess on KCWWF	1,443,160.00
350300101	Government And Other Dues Payable - Library Cess	1,012,970.00
350800101	Liability In Respect Of Stale Cheques	74,034.00
	Total	84,432,841.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	104,192.50
450210101	PNB Health Grant support for diagnostic infrastructure to phcs-(4254000102043494)	870,774.00
450210101	PNB Health Grant - conversion of rural phcs and subcenters in to welfare centers-(4254000102043500)	769,345.00
450210101	KERALA GRAMIN BANK-EMS-(40539101035289)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	IDBI Bank-(0915104000147880)	0.00
450210101	FEDERAL BANK -LIFE MISSION LOAN-(15790200006004)	6,661,893.00
450210101	HDFC BANK- CARD -(50100245249925)	31,082,324.00
450210107	SDTSB- TRASURY ACCOUNT - COVID-799012900000865-(799012900000865)	0.00
450210104	SUB TREASURY JOINT VENTURE-(799011400001019)	0.00
450210104	Sub Treasury, Aluva-(711041400000011)	-378,285.00
450210104	LGTSB OWN FUND-(799013000000676)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	33,824.00
450210102	DISTRICT CO-OPERATIVE BANK-SANITATION-(42281000000004)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-SAAKSHARATHA-(42281000000002)	6,843.00
450210102	DISTRICT CO-OPERATIVE BANK -EDCB OWN FUND-(42281000000005)	63,468,889.00
450210102	DISTRICT CO-OPERATIVE BANK-COVID DONATION-(042281000000011)	950.00
450210102	District Co-operative bank-(42281000000001)	351.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-33,824.00
450210101	UNION BANK OF INDIA-MGNREGS-(338202010016405)	531.00
450210101	UNION BANK OF INDIA-ASRAYA-(338202010014456)	11,162.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67382089996)	5,501,925.00
450210101	THE FEDERAL BANK LTD-(10480200007997)	0.00
450210101	STATE BANK OF INDIA-DISTRESS RELIEF-(67241640358)	57,921.00
450210101	State Bank of India-(67394213263)	1,270,174.00
450210101	SOUTH INDIAN BANK--Egramasworaj-(0602053000006448)	9,298,192.00
450210101	PNB Health Grant towards buildingless sub-centers phcs and chcs-(4254000102043485)	0.00
	Total	118,727,181.50