



## Nattika Grama Panchayat

## Receipt and Payment Report

<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>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	28,854,536.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	7,077,220.00
140000000	Fees & User Charges	RP-4	4,632,433.00
150000000	Sale & Hire Charges	RP-5	985,376.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,505,658.00
171000000	Interest Earned	RP-9	728,146.00
240000000	Interest & Finance Charges	RP-15	100.00
290000000	Prior Period Item	RP-25	49,680.00
311000000	Earmarked Funds	RP-28	227.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,274,669.00
431000000	Sundry Debtors (Receivables)	RP-45	11,656,523.00
460000000	Loans, Advances and Deposits	RP-49	5,100.00
Non-Operating			
180000000	Other Income	RP-10	87,060.00
330000000	Secured Loans	RP-31	3,504,154.00
340000000	Deposits Received	RP-33	301,212.00
350000000	Other Liabilities	RP-35	1,057,751.00
<b>Total :</b>			<b>89,719,845.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,090.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	78,118.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	24,200.00
431000000	Sundry Debtors (Receivables)	RP-45	1,306,650.00
460000000	Loans, Advances and Deposits	RP-49	1,877,453.00
Non-Operating			

**For the period from 01-04-2024 to 31-03-2025**

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	282,917.00
350000000	Other Liabilities	RP-35	47,615,647.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,529,770.00
	<b>Total :</b>		<b>89,719,845.00</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	449,080.00
450210101	BANK OF BARODA FOR (KL 278) Diagnostic Infrastructure to the Primary Health Care -( 60550100003012)	331,954.00
450210101	BANK OF BARODA (HEALTH GRANT - FOR KL 281-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS -( 60550100003019)	148,452.00
450210101	CANARA BANK-SAKSHARATHA PFMS-( 110080318202)	0.00
450210101	FEDERAL BANK-CENTRAL FINANCE COMMISSION GRANT-( 14250100118616)	5,342,133.00
450210101	Federal Bank - QR Code , POS-( 14250100135107)	1,275,706.00
450210101	HDFC-CARD PAYMENT-( 50100338514680)	63,785.00
450210101	IDBI BANK - SWACH BARATH MISSION (GRAMEEN) PHASE-2-( 0269104000239158)	0.00
450210101	KERALA BANK-DISTRESS RELIEF FUND-( 80015324795)	5,726.00
450210101	KERALA BANK-LOAN ACCOUNT-( 80010700708)	9.00
450210101	KERALA BANK(OWN FUND)-( 10706045935)	17,062,471.00
450210101	KERALA GRAMIN BANK-( 40282100101903)	3,042,616.00
450210101	Not in use CFC-( 14250100118616)	0.00
450210101	SBI-NREGA-( 67059602240)	5,694.00
450210101	STATE BANK OF INDIA-epay-( 37083964657)	1,068,905.00
450210101	State Bank of Travancore-( 57014279393)	58,005.00
450210104	LGTSB-SUB TREASURY, THRIPRAYAR-( 799013000001121)	0.00
450210104	Subtreasury thriprayar-TSB old-( 723071400000001)	0.00
450210201	Sub treasury Thriprayar -JV old-( 7990114000000970)	0.00
	<b>Total</b>	<b>28,854,536.00</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	4,606,852.00
110400101	Entertainment Tax	2,470,368.00
	<b>Total</b>	<b>7,077,220.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100103	Registration Fee From Tutorial Institutions	1,100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140110199	Other Licence Fees	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140120104	Permit Fee For Running Machinery	3,400.00
140120101	Permit Fee For Construction Of Buildings	1,523,736.00
140120105	Fee for Building Regularisation	844,775.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,560.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	831.00
140200101	Penalties And Fines - Penal Interest	177,268.00
140200106	Penalties And Fines - Marriage Registration	6,900.00
140200109	Penalties For Violation Of Act	20,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,291.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140200199	Penalties And Fines - Other Penalties	484,322.00
140400101	Notice Fee	31,494.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	246.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	242.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140400109	Application Fee	146,530.00
140400199	Other Fees	157,078.00
140500207	Crematorium Fees	161,500.00
140500209	Restoration Charges For Road Cutting	212,967.00
140500101	Water Charges Collected	23,379.00
140500102	Water Connection Charges Collected	0.00
140500203	Bus Stand Receipts	162,300.00
140500111	Other User Charges Collected	612,554.00
	<b>Total</b>	<b>4,632,433.00</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	1,500.00
150120103	Receipts From Auction Of Obsolete Assets	925,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	58,376.00
	<b>Total</b>	<b>985,376.00</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	13,505,658.00
	<b>Total</b>	<b>13,505,658.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	728,146.00
	<b>Total</b>	<b>728,146.00</b>

<b>RP-15 Interest &amp; Finance Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	100.00
	<b>Total</b>	<b>100.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	49,680.00
	<b>Total</b>	<b>49,680.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	227.00

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>227.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	1,500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,099,077.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,585,087.00
320800101	Beneficiary Contributions	942,315.00
320100196	Integrated Child Development Scheme	843,300.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	541,095.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,051,000.00
320100999	Other Liabilities	15,295.00
320100198	Grant from Suchitwa Mission	1,362,182.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	335,318.00
	<b>Total</b>	<b>17,274,669.00</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)	110,635.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	16,417.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,098,217.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,265,747.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	155,000.00
431120105	Receivables For Profession Tax - Traders (Current)	607,070.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	371,200.00
431400101	Rent Receivables From Buildings(Current)	17,914.00
431500199	Receivables of Redemption	14,323.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>11,656,523.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,100.00
	<b>Total</b>	<b>5,100.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	79,490.00
180800104	Receipts From Libraries	7,570.00
	<b>Total</b>	<b>87,060.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	3,504,154.00
	<b>Total</b>	<b>3,504,154.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	21,500.00
340100201	Contractors' Security Deposit	10,000.00
340100301	Contractors' Retention	245,630.00
340100302	Suppliers' Retention	10,082.00
340100303	Election Deposit	14,000.00
	<b>Total</b>	<b>301,212.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	1,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	157,275.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	5,000.00
350200103	Recoveries Payable - State Life Insurance	500.00
350200104	Recoveries Payable - Group Insurance Scheme	400.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	157,275.00
350300199	Government And Other Dues Payable - Others	16,420.00
350300101	Government And Other Dues Payable - Library Cess	528,026.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,390.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	101,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	241.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	71,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	932.00
350400999	Refund of unutilised Grants - Prior period	16,442.00
	<b>Total</b>	<b>1,057,751.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
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Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	5,090.00
	<b>Total</b>	<b>5,090.00</b>

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	76,208.00
320100999	Other Liabilities	1,910.00
	<b>Total</b>	<b>78,118.00</b>

RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	24,200.00
	<b>Total</b>	<b>24,200.00</b>

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,306,650.00
	<b>Total</b>	<b>1,306,650.00</b>

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	186,000.00
460100199	Other Advances	90,000.00
460400101	Advance To Suppliers	19,200.00
460500501	Advance To Implementing Officers	510,905.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,066,248.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,100.00
	<b>Total</b>	<b>1,877,453.00</b>

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	85,402.00
340100103	Bidders' Earnest Money Deposit	18,500.00
340100102	Suppliers' Earnest Money Deposit	102,015.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340100202	Suppliers' Security Deposit	60,000.00
340100303	Election Deposit	12,000.00
	<b>Total</b>	<b>282,917.00</b>

RP-35 Other Liabilities (P)		
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Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,896,167.00
350110104	Employer Liabilities - Pension Contributions Payable	1,140,158.00
350110102	Employee Liabilities - Net Salary Payable	7,334,467.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	172,627.00
350200107	Recoveries Payable - Family Benefit Scheme	250.00
350200101	Recoveries Payable - General Provident Fund	83,760.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,732,100.00
350200103	Recoveries Payable - State Life Insurance	158,350.00
350200104	Recoveries Payable - Group Insurance Scheme	165,600.00
350200105	Recoveries Payable - Life Insurance Corporation	116,232.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	72,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	113,282.00
350200201	Recoveries Payable - Income Tax Deducted At Source	111,273.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	94,224.00
350200204	Recoveries Payable - National Pension Scheme	172,627.00
350200299	Recoveries Payable - Other Deductions	96,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	174,444.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	168,048.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	89,549.00
350200117	Recoveries Payable - MEDISEP	111,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	93,060.00
350300101	Government And Other Dues Payable - Library Cess	467,282.00
350800101	Liability In Respect Of Stale Cheques	4,320.00
350800102	Liability in Respect of Payments Returned	0.00
350400999	Refund of unutilised Grants - Prior period	29,827.00
	<b>Total</b>	<b>47,615,647.00</b>

#### RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	16,766.00
450210104	LGTSB-SUB TREASURY, THRIPRAYAR-( 799013000001121)	0.00
450210101	STATE BANK OF INDIA-epay-( 37083964657)	1,601,510.00
450210101	KERALA BANK-DISTRESS RELIEF FUND-( 80015324795)	5,894.00
450210101	State Bank of Travancore-( 57014279393)	58,005.00
450210104	Subtreasury thriprayar-TSB old-( 723071400000001)	0.00
450210101	BANK OF BARODA FOR (KL 278) Diagnostic Infrastructure to the Primary Health Care -( 60550100003012)	337,910.00
450210101	BANK OF BARODA (HEALTH GRANT - FOR KL 281-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS -( 60550100003019)	529,918.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	Bankof Baroda - KURDFC Loan 2022-( 60550100002870)	315,589.00
450210101	CANARA BANK-SAKSHARATHA PFMS-( 110080318202)	0.00
450210101	FEDERAL BANK-CENTARAL FINANCE COMMISSION GRANT-( 14250100118616)	8,166,626.00
450210101	Federal Bank - QR Code , POS-( 14250100135107)	5,380,792.00
450210101	HDFC-CARD PAYMENT-( 50100338514680)	65,717.00
450210101	IDBI BANK - SWACH BARATH MISSION (GRAMEEN) PHASE-2-( 0269104000239158)	0.00
450210101	KERALA BANK-LOAN ACCOUNT-( 80010700708)	0.00
450210101	KERALA BANK(OWN FUND)-( 10706045935)	18,921,552.00
450210101	KERALA GRAMIN BANK-( 40282100101903)	3,129,491.00
450210101	Not in use CFC-( 14250100118616)	0.00
450210101	SBI-NREGA-( 67059602240)	0.00
450210201	Sub treasury Thriprayar -JV old-( 799011400000970)	0.00
450210201	TREASURY SPECIAL TSB-JOINT VENTURE/NEW-( 799013100000009)	0.00
	<b>Total</b>	<b>38,529,770.00</b>