



Nochad 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)	18,472,932.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,011,000.00
140000000	Fees & User Charges	RP-4	4,028,387.00
150000000	Sale & Hire Charges	RP-5	77,483.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,691,365.00
171000000	Interest Earned	RP-9	392,810.00
190000000	Prior Period Income	RP-11	29,807.00
311000000	Earmarked Funds	RP-28	236,051.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,917,634.00
431000000	Sundry Debtors (Receivables)	RP-45	7,412,501.00
460000000	Loans, Advances and Deposits	RP-49	30,000.00
Non-Operating			
170000000	Income from Investments	RP-8	58,000.00
180000000	Other Income	RP-10	7,358.00
330000000	Secured Loans	RP-31	5,999,246.00
340000000	Deposits Received	RP-33	161,802.00
350000000	Other Liabilities	RP-35	633,035.00
	Total :		79,159,411.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	203,690.00
431000000	Sundry Debtors (Receivables)	RP-45	8,739,480.00
460000000	Loans, Advances and Deposits	RP-49	736,683.00
Non-Operating			
340000000	Deposits Received	RP-33	275,932.00
350000000	Other Liabilities	RP-35	45,739,052.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	23,464,574.00
	Total :		79,159,411.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	85,714.00
450210101	CANARA BANK (NILP)- (110077451832)	0.00
450210101	IDBI BANK - SWACH BHARAT MISSION (GRAMEEN)- (1307104000128940)	0.00
450210101	KGB Covid 19 Donation- (40173101037269)	132,443.00
450210101	KGB JALANIDHI- (40173101032121)	376,570.00
450210101	KGB JALANIDHI OLD- (40173100108824)	20,280.00
450210101	KGB LIFE Bhavana Nidhi- (40173101026528)	1,939,535.00
450210101	KGB MGNREGS- (40173100110069)	73,805.00
450210101	PNB CFC PFMS- (4336000103111096)	1,877,036.00
450210101	PNB - Conversion of PHCs and Subcentres- (4336000103113687)	297,976.00
450210101	PNB Health grant Building sub centres -4336000103113650- (4336000103113650)	0.00
450210101	PNB Health Grant Support for Diagnostic - 4336000103113696- (4336000103113696)	172,990.00
450210101	PNB OTHER GRANTS- (103068855)	746,624.00
450210101	SOUTH INDIAN BANK - (0987073000000230)	761,095.00
450210101	STATE BANK OF INDIA E PAYMENT 67390554080- (67390554080)	798,149.00
450210102	District Co-operative bank- (100481201020005)	192,238.00
450210102	KALPATHUR SERVICE CO-OP BANK- (1000041)	9,708,512.00
450210102	PRCB 14875- (14875)	2,722.00
450210104	Sub Treasury, Perambra- (799013000001115)	0.00
450210104	TSB Own Fund Banking 799010100142734- (799010100142734)	681,393.00
450280001	KERALA GRAMIN BANK- (40173101042517)	605,850.00
450210201	Joint Venture - (799011400001359)	0.00
	Total	18,472,932.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,010,370.00
110200103	Profession Tax - Professionals	630.00
	Total	1,011,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110110	Licence Fees For Livestock Farms	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120104	Permit Fee For Running Machinery	4,670.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	2,525,865.00
140120107	Additional FAR fee	0.00
140120105	Fee for Building Regularisation	997,610.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,005.00
140130199	Fees For Other Certificates Or Extracts	81.00
140200101	Penalties And Fines - Penal Interest	58,494.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,600.00
140200110	Penalties And Fines - Ownership Change	37,900.00
140200199	Penalties And Fines - Other Penalties	141,521.00
140400102	Warrant Fee	0.00
140400109	Application Fee	221,600.00
140400101	Notice Fee	521.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	102.00
140400106	Search Fee - Birth Registration	60.00
140500209	Restoration Charges For Road Cutting	2,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,028,387.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	23,898.00
150120103	Receipts From Auction Of Obsolete Assets	51,985.00
	Total	77,483.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,691,365.00
	Total	18,691,365.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	392,810.00
	Total	392,810.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,946.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	27,861.00
	Total	29,807.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	236,051.00
	Total	236,051.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,799,337.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,883,860.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	169,984.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	41,375.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,100,000.00
320800101	Beneficiary Contributions	352,222.00
320900102	Donations Related to Pandemic/Epidemic Control	3,787.00
320100198	Grant from Suchitwa Mission	618,080.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,985,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	630,939.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	396,323.00
320100196	Integrated Child Development Scheme	2,936,727.00
	Total	21,917,634.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	66,769.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,116,065.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	24,263.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,968,658.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	275,700.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	198,900.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	48,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	250.00
431400105	Receivables Towards Market Receipts(Current)	12,550.00
431500199	Receivables of Redemption	1,671,346.00
431910201	Outdoor collection control account	0.00
	Total	7,412,501.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	30,000.00
	Total	30,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	58,000.00
	Total	58,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,000.00
180800199	Miscellaneous Receipts	4,358.00
	Total	7,358.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,999,246.00
	Total	5,999,246.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	110,661.00
340100202	Suppliers' Security Deposit	25,000.00
340200199	Other Deposits	3,542.00
340200102	Auction Deposit	1,000.00
340100401	Road Cutting - Deposit	11,599.00
	Total	161,802.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	63,068.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,662.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,662.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,068.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	465.00
350300101	Government And Other Dues Payable - Library Cess	262,595.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	83,280.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,838.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	122,710.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,555.00
350800101	Liability In Respect Of Stale Cheques	19,132.00
	Total	633,035.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	14,257.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	51,245.00
320900101	Donations to CMDRF	138,188.00
	Total	203,690.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,739,480.00
	Total	8,739,480.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	3,000.00
460100101	Festival Advance	112,000.00
460500306	Advance To Community Development Society	6,500.00
460500501	Advance To Implementing Officers	200,000.00
460509901	Advance To Others	415,183.00
	Total	736,683.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	150,530.00
340100103	Bidders' Earnest Money Deposit	2,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	57,754.00
340100102	Suppliers' Earnest Money Deposit	50,507.00
340200199	Other Deposits	3,542.00
340100401	Road Cutting - Deposit	11,599.00
	Total	275,932.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	36,214,026.00
350110104	Employer Liabilities - Pension Contributions Payable	819,605.00
350110102	Employee Liabilities - Net Salary Payable	6,191,905.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	116,564.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,063.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,063.00
350200204	Recoveries Payable - National Pension Scheme	116,564.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21,904.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,194.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	105,065.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	195,259.00
350200104	Recoveries Payable - Group Insurance Scheme	107,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,140,065.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	110,417.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	110,417.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200103	Recoveries Payable - State Life Insurance	130,400.00
350300101	Government And Other Dues Payable - Library Cess	202,209.00
350800101	Liability In Respect Of Stale Cheques	19,132.00
	Total	45,739,052.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	33,799.00
450210101	KGB LIFE Bhavana Nidhi-(40173101026528)	2,109,226.00
450210101	KGB MGNREGS-(40173100110069)	141,531.00
450210101	PNB CFC PFMS-(4336000103111096)	6,367,548.00
450210101	PNB - Conversion of PHCs and Subcentres-(4336000103113687)	639,823.00
450210101	PNB Health grant Building sub centres -4336000103113650-(4336000103113650)	0.00
450210101	PNB Health Grant Support for Diagnostic - 4336000103113696-(4336000103113696)	415,814.00
450210101	PNB OTHER GRANTS-(103068855)	1,838,680.00
450210101	SOUTH INDIAN BANK -(0987073000000230)	365,356.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA E PAYMENT 67390554080-(67390554080)	321,158.00
450210101	KGB JALANIDHI OLD-(40173100108824)	20,859.00
450210101	KGB JALANIDHI-(40173101032121)	417,366.00
450210101	KGB DISTRESS-(40170101027925)	224,551.00
450210101	KGB Covid 19 Donation-(40173101037269)	136,230.00
450210101	IDBI BANK - SWACH BHARAT MISSION (GRAMEEN)-(1307104000128940)	0.00
450210101	FEDERAL BANK BIODIVERSITY-(14150100199030)	0.00
450210102	District Co-operative bank-(100481201020005)	258,740.00
450210102	KALPATHUR SERVICE CO-OP BANK-(1000041)	7,256,896.00
450210102	PRCB 14875-(14875)	2,831.00
450210104	Sub Treasury, Perambra-(799013000001115)	0.00
450210104	TSB Own Fund Banking 799010100142734-(799010100142734)	708,645.00
450210101	CANARA BANK (NILP)-(110077451832)	0.00
450280001	KERALA GRAMIN BANK-(40173101042517)	2,205,521.00
450210201	Joint Venture -(799011400001359)	0.00
	Total	23,464,574.00