



Niranam 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)	9,173,618.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	437,260.00
140000000	Fees & User Charges	RP-4	1,638,394.00
150000000	Sale & Hire Charges	RP-5	140,894.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,180,300.00
171000000	Interest Earned	RP-9	112,871.00
190000000	Prior Period Income	RP-11	310,862.00
311000000	Earmarked Funds	RP-28	3,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,360,508.00
431000000	Sundry Debtors (Receivables)	RP-45	8,809,628.00
460000000	Loans, Advances and Deposits	RP-49	29,650.00
Non-Operating			
180000000	Other Income	RP-10	19,653.00
330000000	Secured Loans	RP-31	2,280,000.00
340000000	Deposits Received	RP-33	61,906.00
350000000	Other Liabilities	RP-35	243,335.00
Total :			39,801,879.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,039.00
230000000	Operations & Maintenance	RP-14	10,672.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	4,257,881.00
460000000	Loans, Advances and Deposits	RP-49	398,103.00
Non-Operating			
340000000	Deposits Received	RP-33	61,964.00
350000000	Other Liabilities	RP-35	23,492,352.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,574,868.00
Total :			39,801,879.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	INDIAN BANK - OWN FUND-(6483450229)	2,843,314.00
450210101	STATE BANK OF INDIA - COVID DONATION-(40189082649)	10,506.00
450210101	STATE BANK OF INDIA - EGRAMASWARAJ-(40255319813)	4,918,839.00
450210101	STATE BANK OF INDIA -E PAY-(37042170797)	453,052.00
450210101	STATE BANK OF INDIA - LIFE-(67008197911)	677,633.00
450210101	STATE BANK OF INDIA-MGNREGS-(67115784045)	0.00
450210102	DISTRICT CO-OPERATIVE BANK -EMS-(1)	500.00
450210102	DISTRICT CO-OPERATIVE BANK - LITERACY-(127)	5,410.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	INDIAN BANK -DISTRESS RELIEF FUND-(519551290)	45,695.00
450210104	TREASURY - LGTSB-(799013000000141)	0.00
450240139	INDIAN BANK- HEALTH GRANT towards support for diagnostic infrastructure-(7184033659)	106,685.00
450240139	INDIAN BANK- HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC TO WELLNESS CENTRE-(7184030636)	111,984.00
450210201	TREASURY - Joint Venture (OLD)-(799011400001342)	0.00
450210201	TREASURY - JVTSB NEW-(799013100000309)	0.00
	Total	9,173,618.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	437,260.00
	Total	437,260.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	190.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140110199	Other Licence Fees	500.00
140120104	Permit Fee For Running Machinery	550.00
140120105	Fee for Building Regularisation	556,803.00
140120101	Permit Fee For Construction Of Buildings	562,146.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	6.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,585.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	363.00
140200110	Penalties And Fines - Ownership Change	14,000.00
140200109	Penalties For Violation Of Act	10,500.00
140200101	Penalties And Fines - Penal Interest	139,379.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	975.00
140200199	Penalties And Fines - Other Penalties	123,479.00
140400199	Other Fees	35,134.00
140400107	Compounding Fee	1,470.00
140400115	Search Fee - Death Registration	118.00
140400109	Application Fee	82,750.00
140400106	Search Fee - Birth Registration	336.00
140400101	Notice Fee	83,735.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,638,394.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	301.00
150110101	Receipts from Sale Of Tender Forms	3,260.00
150120103	Receipts From Auction Of Obsolete Assets	137,333.00
	Total	140,894.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100621	Integrated Child Protection Scheme (Icps)	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,180,300.00
	Total	6,180,300.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	112,871.00
	Total	112,871.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,750.00
190200201	Prior Period Income - License Fees	3,200.00
190200401	Prior Period Income - Other Incomes	288,912.00
	Total	310,862.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,000.00
	Total	3,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	10,000.00
320100160	Rural Housing-Housing For All	3,700,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	72,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,266,149.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,749,839.00
320800101	Beneficiary Contributions	456,000.00
320100196	Integrated Child Development Scheme	912,013.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	680,440.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,211,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	302,567.00
	Total	10,360,508.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	68,322.00
431100105	Receivables For Service Cess on Property Tax (Current)	657,171.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	123,792.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	658,583.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,965,201.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	148,639.00
431120101	Receivables For Profession Tax - Institutions (Current)	13,350.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120103	Receivables For Profession Tax - Professionals (Current)	22,100.00
431120105	Receivables For Profession Tax - Traders (Current)	60,262.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	27,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	33,768.00
431500199	Receivables of Redemption	5,030,540.00
431910201	Outdoor collection control account	0.00
	Total	8,809,628.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100199	Other Advances	150.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,500.00
	Total	29,650.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	14,653.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	19,653.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	2,280,000.00
	Total	2,280,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	50,000.00
340100301	Contractors' Retention	11,906.00
	Total	61,906.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,070.00
350200204	Recoveries Payable - National Pension Scheme	7,202.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,894.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,894.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,070.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	775.00
350300101	Government And Other Dues Payable - Library Cess	146,796.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	343.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,291.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuors and Other Services	4,100.00
	Total	243,335.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220100301	Land Tax	215.00
220520199	Other Professional Fees Except Legal Expenses	130.00
220800105	Ceremonies, Entertainments And Receptions	5,694.00
	Total	6,039.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230800106	Expenses For Shifting Of Electric Posts	10,672.00
	Total	10,672.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,257,881.00
	Total	4,257,881.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	131,000.00
460100199	Other Advances	45,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	222,103.00
	Total	398,103.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	4,464.00
340100101	Contractors' Earnest Money Deposit	50,000.00
340100201	Contractors' Security Deposit	7,500.00
	Total	61,964.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	15,583,411.00
350110102	Employee Liabilities - Net Salary Payable	5,085,704.00
350110104	Employer Liabilities - Pension Contributions Payable	763,874.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	139,771.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,654.00
350200199	Recoveries Payable - Other Recoveries From Employees	26,598.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,197.00
350200204	Recoveries Payable - National Pension Scheme	140,090.00
350200299	Recoveries Payable - Other Deductions	30,146.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,655.00
350200117	Recoveries Payable - MEDISEP	73,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,793.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,793.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	96,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	51,689.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,311.00
350200101	Recoveries Payable - General Provident Fund	27,799.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	994,491.00
350200103	Recoveries Payable - State Life Insurance	107,800.00
350200104	Recoveries Payable - Group Insurance Scheme	115,100.00
350200105	Recoveries Payable - Life Insurance Corporation	71,275.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350300199	Government And Other Dues Payable - Others	20,110.00
350300101	Government And Other Dues Payable - Library Cess	75,591.00
	Total	23,492,352.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA - EGRAMASWARAJ-(40255319813)	6,233,239.00
450210101	STATE BANK OF INDIA - COVID DONATION-(40189082649)	10,794.00
450210101	SBI UPI Account -(00000042258480490)	0.00
450210101	STATE BANK OF INDIA - LIFE-(67008197911)	675,964.00
450210101	INDIAN BANK - OWN FUND-(6483450229)	4,074,222.00
450210101	STATE BANK OF INDIA-MGNREGS-(67115784045)	0.00
450210101	INDIAN BANK -DISTRESS RELIEF FUND-(519551290)	21,784.00
450210101	INDIAN BANK-(7566656457)	22,588.00
450210101	IDBI BANK SWATCH BHARAT MISSION(GRAMEEN) PHASE 2-(0029104000187732)	0.00
450210102	DISTRICT CO-OPERATIVE BANK -EMS-(1)	0.00
450210102	DISTRICT CO-OPERATIVE BANK - LITERACY-(127)	5,410.00
450210104	TREASURY - LGTSB-(799013000000141)	-3,197.00
450210101	STATE BANK OF INDIA -E PAY-(37042170797)	227,416.00
450240139	INDIAN BANK- HEALTH GRANT towards support for diagnostic infrastructure-(7184033659)	545,669.00
450240139	INDIAN BANK- HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC TO WELLNESS CENTRE-(7184030636)	222,487.00
450210201	TREASURY - Joint Venture (OLD)-(799011400001342)	-461,508.00
450210201	TREASURY - JVT SB NEW-(799013100000309)	0.00
	Total	11,574,868.00