



Nooranad 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)	21,724,026.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,497,652.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	4,209,768.00
150000000	Sale & Hire Charges	RP-5	1,224,817.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,663,100.00
171000000	Interest Earned	RP-9	382,109.00
190000000	Prior Period Income	RP-11	57,658.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33,506,539.00
431000000	Sundry Debtors (Receivables)	RP-45	10,593,691.00
460000000	Loans, Advances and Deposits	RP-49	23,000.00
Non-Operating			
180000000	Other Income	RP-10	256.00
330000000	Secured Loans	RP-31	15,806,230.00
340000000	Deposits Received	RP-33	607,114.00
350000000	Other Liabilities	RP-35	1,938,682.00
<b>Total :</b>			<b>103,234,642.00</b>
Payments			
Operating			
210000000	Establishment Expenses	RP-12	81,976.00
220000000	Administrative Expenses	RP-13	30,550.00
240000000	Interest & Finance Charges	RP-15	566.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	15,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	500,000.00
431000000	Sundry Debtors (Receivables)	RP-45	113,040.00
460000000	Loans, Advances and Deposits	RP-49	202,000.00
Non-Operating			
340000000	Deposits Received	RP-33	221,441.00
350000000	Other Liabilities	RP-35	76,508,091.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,561,978.00
<b>Total :</b>			<b>103,234,642.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	18,280.00
450210101	CENTRAL BANK OF INDIA-( 2183014180)	1,000,000.00
450210101	FEDERAL BANK PBIG-( 18680100067726)	1,170,960.00
450210101	FEDERAL BANK XV CFC- PFMS-( 18680100075109)	4,177,287.00
450210101	HEALTH GRANT III-( 110041932413)	209,561.00
450210101	HEALTH GRANT IV-( 110041932762)	12,047.00
450210101	IDBI SBM(GRAMEEN) PHASE II-( 1432104000080699)	0.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	KERALA BANK NOORANAD OWN FUND-( 126612301045942)	6,726,910.00
450210101	SBI E Payment-( 67383053935)	4,569,552.00
450210101	SBI LIFE MISSION OLD-( 67238405126)	149,450.00
450210101	SBI TOTAL SANITATION-( 57040190104)	1,907,095.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	DCB NOORANAD OWN FUND-( 40191001009275)	0.00
450210102	DCB SAKSHARATHA-( 40191101000057)	9,343.00
450210102	Other Co-operative Bank-( 2586)	894.00
450210104	LGTSB OWN FUND-( 799013000000664)	0.00
450210101	SBI LIFE MISSION PHASE 3-( 40977797629)	1,221,699.00
450210106	CFLTC-( 799011400006296)	0.00
450240128	SBI MGNREGS-( 67058983202)	550,948.00
450210201	JOINT VENTURE-( 799011400002625)	0.00
	<b>Total</b>	<b>21,724,026.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,497,652.00
	<b>Total</b>	<b>1,497,652.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100102	Rent From Lease Of Lands	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,350.00
140110199	Other Licence Fees	350.00
140110110	Licence Fees For Livestock Farms	1,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,300.00
140120105	Fee for Building Regularisation	1,564,246.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120101	Permit Fee For Construction Of Buildings	2,038,829.00
140120104	Permit Fee For Running Machinery	475.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	35.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,285.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	429.00
140130199	Fees For Other Certificates Or Extracts	15.00
140200199	Penalties And Fines - Other Penalties	4,106.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0.00
140200110	Penalties And Fines - Ownership Change	71,500.00
140200109	Penalties For Violation Of Act	29,000.00
140200101	Penalties And Fines - Penal Interest	174,876.00
140400107	Compounding Fee	650.00
140400115	Search Fee - Death Registration	194.00
140400199	Other Fees	20,020.00
140400109	Application Fee	170,380.00
140400106	Search Fee - Birth Registration	138.00
140400101	Notice Fee	30,740.00
140500111	Other User Charges Collected	1,090.00
140500209	Restoration Charges For Road Cutting	32,200.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	<b>Total</b>	<b>4,209,768.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100101	Receipts from Sale Of Agricultural Products	827,529.00
150100199	Receipts from Sale Of Other Products	2,600.00
150100108	Receipts from Sale Of Sand	148,500.00
150110101	Receipts from Sale Of Tender Forms	2,080.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	129,108.00
150120103	Receipts From Auction Of Obsolete Assets	115,000.00
	<b>Total</b>	<b>1,224,817.00</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	11,663,100.00
	<b>Total</b>	<b>11,663,100.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	382,109.00
	<b>Total</b>	<b>382,109.00</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	40,110.00
190100101	Prior Period Income-Property Tax	3,648.00
190200201	Prior Period Income - License Fees	13,900.00
	<b>Total</b>	<b>57,658.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100139	National Health Mission	9,447.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	967,010.00
320100152	Other Schemes	0.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	517,701.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,737,577.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	23,966,098.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	52,126.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	5,000.00
320800101	Beneficiary Contributions	270,357.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,976,000.00
320100198	Grant from Suchitwa Mission	36,573.00
320100197	Literacy Scheme Grant	11,706.00
320100196	Integrated Child Development Scheme	1,607,903.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	915,699.00
320100201	Grants for Specific Purposes - Health Grant	383,342.00
	<b>Total</b>	<b>33,506,539.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,828,779.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,060,814.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	73,121.00
431120101	Receivables For Profession Tax - Institutions (Current)	106,400.00
431120105	Receivables For Profession Tax - Traders (Current)	457,610.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	284,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	6,000.00
431400101	Rent Receivables From Buildings(Current)	1,156,115.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	2,620,344.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>10,593,691.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	23,000.00
	<b>Total</b>	<b>23,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	256.00
	<b>Total</b>	<b>256.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	15,806,230.00
	<b>Total</b>	<b>15,806,230.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100201	Contractors' Security Deposit	48,618.00
340100203	Bidders' Security Deposit	40,000.00
340100301	Contractors' Retention	57,696.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	20,500.00
340200101	Rent Deposit	425,300.00
340200102	Auction Deposit	15,000.00
	<b>Total</b>	<b>607,114.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	65,690.00
350100901	Amount payable to KSEB	273.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	174,176.00
350200201	Recoveries Payable - Income Tax Deducted At Source	66,509.00
350200204	Recoveries Payable - National Pension Scheme	828.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	174,685.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,394.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,885.00
350300101	Government And Other Dues Payable - Library Cess	301,576.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	725.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	237.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	74,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	51,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,741.00
350800101	Liability In Respect Of Stale Cheques	967,463.00
	<b>Total</b>	<b>1,938,682.00</b>

<b>RP-12 Establishment Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210300202	Leave Surrender- Secretary	81,976.00
	<b>Total</b>	<b>81,976.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	12,500.00
220800104	Grama Sabha Expenses	18,050.00
	<b>Total</b>	<b>30,550.00</b>

<b>RP-15 Interest &amp; Finance Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	566.00
	<b>Total</b>	<b>566.00</b>

<b>RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	15,000.00
	<b>Total</b>	<b>15,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500,000.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>500,000.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	113,040.00
	<b>Total</b>	<b>113,040.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	117,000.00
460500501	Advance To Implementing Officers	85,000.00
	<b>Total</b>	<b>202,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	40,359.00
340100301	Contractors' Retention	21,060.00
340100203	Bidders' Security Deposit	41,000.00
340100202	Suppliers' Security Deposit	17,472.00
340100101	Contractors' Earnest Money Deposit	2,050.00
340100103	Bidders' Earnest Money Deposit	4,500.00
340200102	Auction Deposit	17,000.00
340200101	Rent Deposit	78,000.00
	<b>Total</b>	<b>221,441.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	64,732,177.00
350110102	Employee Liabilities - Net Salary Payable	6,461,306.00
350110104	Employer Liabilities - Pension Contributions Payable	887,165.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	191,132.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	42,296.00
350200117	Recoveries Payable - MEDISEP	99,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	84,017.00
350200101	Recoveries Payable - General Provident Fund	20,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,475,930.00
350200103	Recoveries Payable - State Life Insurance	130,600.00
350200104	Recoveries Payable - Group Insurance Scheme	121,400.00
350200105	Recoveries Payable - Life Insurance Corporation	41,336.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200113	Recoveries Payable - Court Attachments	55,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	158,391.00
350200201	Recoveries Payable - Income Tax Deducted At Source	109,413.00
350200204	Recoveries Payable - National Pension Scheme	168,623.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	193,242.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	193,242.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	84,017.00
350300101	Government And Other Dues Payable - Library Cess	266,841.00
350800101	Liability In Respect Of Stale Cheques	971,963.00
350400999	Refund of unutilised Grants - Prior period	4,000.00
	<b>Total</b>	<b>76,508,091.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	282,969.00
450210102	DCB SAKSHARATHA-( 40191101000057)	9,343.00
450210102	Other Co-operative Bank-( 2586)	910.00
450210106	CFLTC-( 799011400006296)	0.00
450210101	SBI LIFE MISSION PHASE 3-( 40977797629)	120,105.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210104	LGTSB OWN FUND-( 799013000000664)	11,250.00
450210102	DCB NOORANAD OWN FUND-( 40191001009275)	0.00
450210101	SBI E Payment-( 67383053935)	2,349,669.00
450210101	SBI LIFE MISSION OLD-( 67238405126)	4,220,906.00
450210101	SBI TOTAL SANITATION-( 57040190104)	1,959,221.00
450210101	CENTRAL BANK OF INDIA-( 2183014180)	1,000,000.00
450210101	FEDERAL BANK PBIG-( 18680100067726)	1,207,533.00
450210101	FEDERAL BANK XV CFC- PFMS-( 18680100075109)	2,932,575.00
450210101	HEALTH GRANT III-( 110041932413)	200,841.00
450210101	HEALTH GRANT IV-( 110041932762)	122,964.00
450210101	IDBI SBM(GRAMEEN) PHASE II-( 1432104000080699)	0.00
450210101	KERALA BANK NOORANADAN RICE-( 126612301201393)	827,529.00
450210101	KERALA BANK NOORANAD OWN FUND-( 126612301045942)	9,899,135.00
450210101	SBI-BHIM/UPI-( 42165440656)	416,100.00
450240128	SBI MGNREGS-( 67058983202)	928.00
450250025	NEW INDIA LITERACY PROGRAMME-( 110075195737)	0.00
450210201	JOINT VENTURE-( 799011400002625)	0.00
	<b>Total</b>	<b>25,561,978.00</b>