



Nooranad 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)	25,561,978.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,602,730.00
130000000	Rental Income From Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	2,214,489.00
150000000	Sale & Hire Charges	RP-5	115,707.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,758,342.00
171000000	Interest Earned	RP-9	318,747.00
190000000	Prior Period Income	RP-11	167,503.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,341,767.00
431000000	Sundry Debtors (Receivables)	RP-45	9,318,094.00
460000000	Loans, Advances and Deposits	RP-49	16,020.00
Non-Operating			
180000000	Other Income	RP-10	490,824.00
330000000	Secured Loans	RP-31	2,892,140.00
340000000	Deposits Received	RP-33	911,707.00
350000000	Other Liabilities	RP-35	1,441,322.00
<b>Total :</b>			<b>84,153,370.00</b>
Payments			
Operating			
140000000	Fees & User Charges	RP-4	15,490.00
220000000	Administrative Expenses	RP-13	15,600.00
230000000	Operations & Maintenance	RP-14	64,606.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	827,411.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	202,596.00
431000000	Sundry Debtors (Receivables)	RP-45	5,143,091.00
460000000	Loans, Advances and Deposits	RP-49	102,000.00
Non-Operating			
340000000	Deposits Received	RP-33	129,486.00
350000000	Other Liabilities	RP-35	50,693,149.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	0.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,959,941.00
<b>Total :</b>			<b>84,153,370.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	282,969.00
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

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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
450210101	SBI E Payment-( 67383053935)	2,349,669.00
450210101	SBI LIFE MISSION PHASE 3-( 40977797629)	120,105.00
450210101	SBI TOTAL SANITATION-( 57040190104)	1,959,221.00
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)	910.00
450210104	LGTSB OWN FUND-( 799013000000664)	11,250.00
450210101	SBI LIFE MISSION OLD-( 67238405126)	4,220,906.00
450210106	CFLTC-( 799011400006296)	0.00
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>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,590,730.00
110400101	Entertainment Tax	12,000.00
	<b>Total</b>	<b>1,602,730.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	2,000.00
	<b>Total</b>	<b>2,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140110110	Licence Fees For Livestock Farms	1,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,050.00
140120104	Permit Fee For Running Machinery	885.00
140120101	Permit Fee For Construction Of Buildings	1,260,050.00
140120102	Permit Fee For Installation Of Machinery	1,150.00
140120105	Fee for Building Regularisation	376,632.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130199	Fees For Other Certificates Or Extracts	82.00
140130119	Fees For Extracts As Per RTI Act	366.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,580.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140200199	Penalties And Fines - Other Penalties	74,924.00
140200101	Penalties And Fines - Penal Interest	125,558.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	30.00
140200109	Penalties For Violation Of Act	23,000.00
140200110	Penalties And Fines - Ownership Change	54,500.00
140400109	Application Fee	141,470.00
140400106	Search Fee - Birth Registration	226.00
140400115	Search Fee - Death Registration	116.00
140400107	Compounding Fee	400.00
140400101	Notice Fee	36,826.00
140500209	Restoration Charges For Road Cutting	88,937.00
	<b>Total</b>	<b>2,214,489.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	750.00
150100110	Receipts from Sale Of Timber	9,230.00
150110101	Receipts from Sale Of Tender Forms	5,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	100,127.00
	<b>Total</b>	<b>115,707.00</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	16,758,342.00
	<b>Total</b>	<b>16,758,342.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	318,747.00
	<b>Total</b>	<b>318,747.00</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	28,700.00
190200401	Prior Period Income - Other Incomes	121,703.00
190200201	Prior Period Income - License Fees	17,100.00
	<b>Total</b>	<b>167,503.00</b>

<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)	258,000.00
320100105	Awards And Honours - Central Government	300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	313,002.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	403,268.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,944,972.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	53,324.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,641,411.00
320800101	Beneficiary Contributions	456,005.00
320900101	Donations to CMDRF	15,000.00
320100198	Grant from Suchitwa Mission	36,540.00
320100196	Integrated Child Development Scheme	2,391,191.00
320100201	Grants for Specific Purposes - Health Grant	610,619.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,532,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	386,435.00
	<b>Total</b>	<b>22,341,767.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	31,809.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	28,969.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,879,486.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,242,068.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	117,200.00
431120105	Receivables For Profession Tax - Traders (Current)	456,070.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	285,000.00
431400102	Rent Receivables From Buildings(Arrears)	111,600.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,048,852.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	113,040.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>9,318,094.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	4,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	12,020.00
	<b>Total</b>	<b>16,020.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800199	Miscellaneous Receipts	489,962.00
180800104	Receipts From Libraries	862.00
	<b>Total</b>	<b>490,824.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	2,892,140.00
	<b>Total</b>	<b>2,892,140.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	129,563.00
340100103	Bidders' Earnest Money Deposit	5,400.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340200101	Rent Deposit	91,000.00
340200102	Auction Deposit	685,744.00
340200199	Other Deposits	0.00
	<b>Total</b>	<b>911,707.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	25,000.00
350110199	Other Employee Liabilities Payable	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,841.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	135,445.00
350200201	Recoveries Payable - Income Tax Deducted At Source	71,745.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,841.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	135,445.00
350300101	Government And Other Dues Payable - Library Cess	362,226.00
350300199	Government And Other Dues Payable - Others	858.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	895.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,813.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	107,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	304.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	66,500.00
350800101	Liability In Respect Of Stale Cheques	335,869.00
350400999	Refund of unutilised Grants - Prior period	100,000.00
	<b>Total</b>	<b>1,441,322.00</b>

<b>RP-4 Fees &amp; User Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	15,490.00
	<b>Total</b>	<b>15,490.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	15,600.00
	<b>Total</b>	<b>15,600.00</b>

<b>RP-14 Operations &amp; Maintenance (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	64,606.00
	<b>Total</b>	<b>64,606.00</b>

<b>RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100013	Agriculture - Paddy	827,411.00
	<b>Total</b>	<b>827,411.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	76,472.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	126,124.00
320100999	Other Liabilities	0.00
	<b>Total</b>	<b>202,596.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	5,143,091.00
	<b>Total</b>	<b>5,143,091.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	102,000.00
	<b>Total</b>	<b>102,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100203	Bidders' Security Deposit	1,200.00
340100202	Suppliers' Security Deposit	6,000.00
340100103	Bidders' Earnest Money Deposit	2,232.00
340100301	Contractors' Retention	20,054.00
340200101	Rent Deposit	86,000.00
340200102	Auction Deposit	14,000.00
340200199	Other Deposits	0.00
	<b>Total</b>	<b>129,486.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	39,451,316.00
350110102	Employee Liabilities - Net Salary Payable	6,355,875.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	195,912.00
350110104	Employer Liabilities - Pension Contributions Payable	885,281.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200117	Recoveries Payable - MEDISEP	100,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62,921.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	10,812.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	170,710.00
350200204	Recoveries Payable - National Pension Scheme	190,105.00
350200105	Recoveries Payable - Life Insurance Corporation	64,860.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,212.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,436,291.00
350200103	Recoveries Payable - State Life Insurance	137,825.00
350200201	Recoveries Payable - Income Tax Deducted At Source	107,191.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	120,171.00
350200113	Recoveries Payable - Court Attachments	90,000.00
350200104	Recoveries Payable - Group Insurance Scheme	123,400.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	30,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	170,710.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62,921.00
350300199	Government And Other Dues Payable - Others	512.00
350300101	Government And Other Dues Payable - Library Cess	337,246.00
350800101	Liability In Respect Of Stale Cheques	306,862.00
350400999	Refund of unutilised Grants - Prior period	242,516.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>50,693,149.00</b>

<b>RP-40 Annual Plan - Capital Expences (Productive Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	106,591.00
450210101	CENTRAL BANK OF INDIA-( 2183014180)	1,000,000.00
450210101	HEALTH GRANT III-( 110041932413)	408,369.00
450210101	HEALTH GRANT IV-( 110041932762)	667,083.00
450210101	IDBI SBM(GRAMEEN) PHASE II-( 1432104000080699)	0.00
450210101	KERALA BANK NOORANADAN RICE-( 126612301201393)	3,737.00
450210101	KERALA BANK NOORANAD OWNFUND-( 126612301045942)	9,741,330.00
450210101	SBI-BHIM/UPI-( 42165440656)	912,891.00
450210106	CFLTC-( 799011400006296)	0.00
450210102	Other Co-operative Bank-( 2586)	946.00
450210104	LGTSB OWN FUND-( 799013000000664)	0.00
450210101	FEDERAL BANK XV CFC- PFMS-( 18680100075109)	6,346,146.00
450210101	FEDERAL BANK SBM-( 18680100075091)	0.00
450210101	FEDERAL BANK PBIG-( 18680100067726)	1,244,073.00
450210101	SBI E Payment-( 67383053935)	1,737,375.00
450210101	SBI LIFE MISSION OLD-( 67238405126)	1,357,725.00
450210101	SBI LIFE MISSION PHASE 3-( 40977797629)	286,837.00
450210101	SBI TOTAL SANITATION-( 57040190104)	2,012,545.00
450210101	THE FEDERAL BANK LTD (BHIM/UPI)-( 18680200000981)	1,124,950.00
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
450240128	SBI MGNREGS-( 67058983202)	0.00
450250025	NEW INDIA LITERACY PROGRAMME-( 110075195737)	0.00
450210201	JOINT VENTURE-( 799011400002625)	0.00
	<b>Total</b>	<b>26,959,941.00</b>