



Nattika 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)	22,670,891.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,189,448.00
130000000	Rental Income From Panchayat Properties	RP-3	2,700.00
140000000	Fees & User Charges	RP-4	4,729,340.00
150000000	Sale & Hire Charges	RP-5	391,494.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,919,900.00
171000000	Interest Earned	RP-9	506,636.00
190000000	Prior Period Income	RP-11	0.00
311000000	Earmarked Funds	RP-28	222.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,071,341.00
431000000	Sundry Debtors (Receivables)	RP-45	12,082,691.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
180000000	Other Income	RP-10	24,948.00
330000000	Secured Loans	RP-31	720,000.00
340000000	Deposits Received	RP-33	232,558.00
350000000	Other Liabilities	RP-35	1,327,862.00
	Total :		74,898,031.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	79,985.00
431000000	Sundry Debtors (Receivables)	RP-45	14,323.00
460000000	Loans, Advances and Deposits	RP-49	1,913,901.00
Non-Operating			
340000000	Deposits Received	RP-33	194,553.00
350000000	Other Liabilities	RP-35	43,840,733.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,854,536.00
	Total :		74,898,031.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	55,962.00
450210101	BANK OF BARODA FOR (KL 278) Diagnostic Infrastructure to the Primary Health Care -(60550100003012)	118,194.00
450210101	BANK OF BARODA (HEALTH GRANT - FOR KL 281-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS -(60550100003019)	31,198.00
450210101	FEDERAL BANK-CENTARAL FINANCE COMMISSION GRANT-(14250100118616)	4,978,954.00
450210101	Federal Bank - QR Code , POS-(14250100135107)	97,231.00
450210101	HDFC-CARD PAYMENT-(50100338514680)	61,448.00
450210101	KERALA BANK-DISTRESS RELIEF FUND-(80015324795)	5,504.00
450210101	KERALA BANK-LOAN ACCOUNT-(80010700708)	9.00
450210101	KERALA BANK(OWN FUND)-(10706045935)	12,098,572.00
450210101	KERALA GRAMIN BANK-(40282100101903)	2,957,216.00
450210101	Not in use CFC-(14250100118616)	0.00
450210101	SBI-NREGA-(67059602240)	0.00
450210101	STATE BANK OF INDIA-epay-(37083964657)	2,208,598.00
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
	Total	22,670,891.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,031,380.00
110400101	Entertainment Tax	2,158,068.00
	Total	6,189,448.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,700.00
	Total	2,700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	700.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110103	Licence Fees Under Places Of Public Resort Act	2,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	4,250.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	934,910.00
140120104	Permit Fee For Running Machinery	2,000.00
140120101	Permit Fee For Construction Of Buildings	1,388,284.00
140130199	Fees For Other Certificates Or Extracts	1,083.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	54.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	21,100.00
140200101	Penalties And Fines - Penal Interest	156,355.00
140200106	Penalties And Fines - Marriage Registration	6,000.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140200199	Penalties And Fines - Other Penalties	393,235.00
140400109	Application Fee	203,140.00
140400102	Warrant Fee	30.00
140400101	Notice Fee	42,225.00
140400199	Other Fees	178.00
140400107	Compounding Fee	18,050.00
140400115	Search Fee - Death Registration	68.00
140400106	Search Fee - Birth Registration	84.00
140500111	Other User Charges Collected	997,550.00
140500207	Crematorium Fees	137,000.00
140500203	Bus Stand Receipts	299,600.00
140500201	Public Comfort Station Receipts	6,000.00
140500101	Water Charges Collected	28,022.00
140500104	Electricity Charges Collected	466.00
140700199	Re-Imbursement Of Other Expenses Incurred	20,250.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,729,340.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	333,050.00
150110101	Receipts from Sale Of Tender Forms	6,000.00
150120103	Receipts From Auction Of Obsolete Assets	40,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,844.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	391,494.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,919,900.00
	Total	8,919,900.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	506,636.00
	Total	506,636.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200201	Prior Period Income - License Fees	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	222.00
	Total	222.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	7,900,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	872,942.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,914,189.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	14,100.00
320800101	Beneficiary Contributions	752,942.00
320100198	Grant from Suchitwa Mission	697,036.00
320100197	Literacy Scheme Grant	8,813.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	344,026.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	802,966.00
320100196	Integrated Child Developement Scheme	681,327.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,083,000.00
	Total	17,071,341.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	74,738.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,001.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,699,687.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,814,441.00
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)	405,160.00
431120103	Receivables For Profession Tax - Professionals (Current)	9,200.00
431120101	Receivables For Profession Tax - Institutions (Current)	114,550.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	206,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	445,267.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,301,847.00
431910201	Outdoor collection control account	0.00
	Total	12,082,691.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
	Total	28,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,680.00
180400301	Recovery From Others - Audit Recovery	17,801.00
180800104	Receipts From Libraries	5,467.00
	Total	24,948.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	720,000.00
	Total	720,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	32,813.00
340100202	Suppliers' Security Deposit	60,000.00
340100103	Bidders' Earnest Money Deposit	37,000.00
340100102	Suppliers' Earnest Money Deposit	82,395.00
340100101	Contractors' Earnest Money Deposit	5,500.00
340200101	Rent Deposit	3,000.00
340200199	Other Deposits	11,850.00
	Total	232,558.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	100,870.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	100,870.00
350300199	Government And Other Dues Payable - Others	20,981.00
350300101	Government And Other Dues Payable - Library Cess	484,203.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,825.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,893.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	349,020.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,805.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	256,500.00
350800101	Liability In Respect Of Stale Cheques	5,895.00
	Total	1,327,862.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	11,665.00
220800104	Grama Sabha Expenses	68,320.00
	Total	79,985.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,323.00
	Total	14,323.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	221,000.00
460500501	Advance To Implementing Officers	576,720.00
460500306	Advance To Community Development Society	60,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,056,181.00
	Total	1,913,901.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	4,750.00
340100202	Suppliers' Security Deposit	16,000.00
340100203	Bidders' Security Deposit	21,000.00
340100301	Contractors' Retention	67,105.00
340100102	Suppliers' Earnest Money Deposit	8,000.00
340100103	Bidders' Earnest Money Deposit	4,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200101	Rent Deposit	61,848.00
340200199	Other Deposits	11,850.00
	Total	194,553.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,111,527.00
350110102	Employee Liabilities - Net Salary Payable	6,748,236.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	155,747.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	806,067.00
350110104	Employer Liabilities - Pension Contributions Payable	1,051,697.00
350200105	Recoveries Payable - Life Insurance Corporation	133,177.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,626.00
350200204	Recoveries Payable - National Pension Scheme	155,747.00
350200201	Recoveries Payable - Income Tax Deducted At Source	243,621.00
350200299	Recoveries Payable - Other Deductions	64,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	83,360.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	102,145.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	102,145.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,472.00
350200117	Recoveries Payable - MEDISEP	106,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,472.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,804,665.00
350200103	Recoveries Payable - State Life Insurance	157,200.00
350200104	Recoveries Payable - Group Insurance Scheme	156,800.00
350300199	Government And Other Dues Payable - Others	7,184.00
350300101	Government And Other Dues Payable - Library Cess	623,445.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	700.00
350400299	Refunds Payable - Other User Charges	41,200.00
	Total	43,840,733.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	449,080.00
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
450210104	Subtreasury thriprayar-TSB old-(723071400000001)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	BANK OF BARODA FOR (KL 278) Diagnostic Infrastructure to the Primary Health Care -(60550100003012)	331,954.00
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
450210101	IDBI BANK - SWACH BARATH MISSION (GRAMEEN) PHASE-2-(0269104000239158)	0.00
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
450210201	Sub treasury Thriprayar -JV old-(799011400000970)	0.00
	Total	28,854,536.00