

Abdurahiman Nagar 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)	34,272,411.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,312,500.00
130000000	Rental Income From Panchayat Properties	RP-3	75,806.00
140000000	Fees & User Charges	RP-4	9,424,517.00
150000000	Sale & Hire Charges	RP-5	197,367.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,301,400.00
171000000	Interest Earned	RP-9	169,623.00
190000000	Prior Period Income	RP-11	24,920.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	40,789,820.00
431000000	Sundry Debtors (Receivables)	RP-45	72,837,657.00
460000000	Loans, Advances and Deposits	RP-49	231,615.00
Non-Operating			
180000000	Other Income	RP-10	48,946.00
330000000	Secured Loans	RP-31	11,254,149.00
340000000	Deposits Received	RP-33	67,555.00
350000000	Other Liabilities	RP-35	1,589,068.00
	Total :		**191,597,354.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	58,647.00
220000000	Administrative Expenses	RP-13	22,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	221,889.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	25,200.00
460000000	Loans, Advances and Deposits	RP-49	1,833,255.00
Non-Operating			
340000000	Deposits Received	RP-33	76,790.00

Digitally signed by VIVEKANAND
Date: 2024.06.19 15:35:57 IST
Reason: Approval
Location: Kerala

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
350000000	Other Liabilities	RP-35	71,621,483.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	117,737,590.00
	Total :		**191,597,354.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	32,342.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40159101048928)	13,121,319.00
450210101	KERALA GRAMIN BANK LIFE LOAN-(40159101078141)	142,979.00
450210101	KERALA GRAMIN BANK MGNREGS-(40159100121446)	518,962.00
450210101	KERALA GRAMIN BANK TSC FUND-(40159100109379)	2,276,272.00
450210101	KGB HEALTH GRANT- CONVERSION OF RURAL PHC AND SUB CENTERS TO HWC-(40159101077337)	110,126.00
450210101	KGB HEALTH GRANT FOR PHCs AND SUB CENTERS -(40159101077300)	189,546.00
450210101	STATE BANK OF INDIA E PAYMENT-(67387534092)	9,024,278.00
450210101	STATE BANK OF INDIA E SAND-(67250913777)	225,803.00
450210101	STATE BANK OF INDIA LAKSHAM VEEDU-(67318312298)	0.00
450210101	STATE BANK OF INDIA PYCKA-(67128294158)	94,711.00
450210101	STATE BANK OF INDIA - SAKSHARATHA MISSION-(57039233484)	37,372.00
450210102	ABDU RAHIMAN NAGAR SERVICE CO-OPERATIVE BANK- OWN FUND-(1172)	6,175,918.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIEF FUND-(14240)	9,682.00
450210102	OTHER CO-OPERATIVE BANK DRINKING WATER FUND-(19929)	784,781.00
450210104	Sub Treasury, Vengara-(715201400000044)	993,267.00
450210104	Sub Treasury, Vengara-(799011400002924)	0.00
450210104	Sub Treasury, Vengara-(799012900001130)	0.00
450210104	SUB TREASURY, VENGARA LGTSB OWN FUND-(799013000000425)	-812,805.00
450250022	STATE BANK OF INDIA LIFE STATE SHARE-(38061594999)	1,347,858.00
	Total	**34,272,411.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,312,500.00
	Total	**1,312,500.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130400101	Daily Rentals From Local body Properties	50,806.00
130800199	Other Rents	25,000.00
	Total	**75,806.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	25.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110109	Licence Fees For Domestic Dogs And Pigs	500.00
140110102	Licence Fees For Lodges	1,000.00
140120104	Permit Fee For Running Machinery	10,550.00
140120105	Fee for Building Regularisation	3,365,475.00
140120101	Permit Fee For Construction Of Buildings	5,206,646.00
140120102	Permit Fee For Installation Of Machinery	500.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130101	Fee for Issue Of Birth Certificate	165.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	21.00
140130199	Fees For Other Certificates Or Extracts	651.00
140200106	Penalties And Fines - Marriage Registration	20,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,150.00
140200109	Penalties For Violation Of Act	4,000.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140200199	Penalties And Fines - Other Penalties	54,548.00
140200101	Penalties And Fines - Penal Interest	162,730.00
140400106	Search Fee - Birth Registration	290.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140400107	Compounding Fee	1,600.00
140400101	Notice Fee	303.00
140400115	Search Fee - Death Registration	176.00
140400109	Application Fee	452,180.00
140500101	Water Charges Collected	4,700.00
140500102	Water Connection Charges Collected	4,900.00
140900103	Remission And Refund - Water Charges	7,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	**9,424,517.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	95,465.00
150120103	Receipts From Auction Of Obsolete Assets	85,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,402.00
	Total	**197,367.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	19,301,400.00
	Total	**19,301,400.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	169,623.00
	Total	**169,623.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,220.00
190200201	Prior Period Income - License Fees	6,700.00
190200401	Prior Period Income - Other Incomes	8,000.00
	Total	**24,920.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	66,399.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,283,300.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,589.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	15,564,808.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,599,102.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	94,227.00
320800101	Beneficiary Contributions	866,337.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,738,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,989,488.00
320100197	Literacy Scheme Grant	3,980.00
320100196	Integrated Child Developement Scheme	5,231,590.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6,350,000.00
	Total	**40,789,820.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,035,681.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	193,232.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,004,206.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,698.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120105	Receivables For Profession Tax - Traders (Current)	434,560.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	24,600.00
431300202	Receivables For Water Charges (Arrears)	1,054,900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	176,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	876,670.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400202	Receivables Towards Market Receipts(Arrears)	0.00
431409999	Receivables From Government - Others	60,022,660.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
	Total	**72,837,657.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	40,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	0.00
460400101	Advance To Suppliers	126,953.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	64,662.00
	Total	**231,615.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	46,896.00
180400199	Recovery From Employees - Others	1,000.00
180800104	Receipts From Libraries	1,050.00
	Total	**48,946.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	11,254,149.00
	Total	**11,254,149.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	60,000.00
340100103	Bidders' Earnest Money Deposit	3,750.00
340200102	Auction Deposit	3,805.00
	Total	**67,555.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	316,161.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,466.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,106.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,106.00
350300101	Government And Other Dues Payable - Library Cess	519,387.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,465.00
350300199	Government And Other Dues Payable - Others	164,005.00
350400301	Refunds Payable - Licence Fees	610.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	38,378.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	129,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,904.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	254,540.00
350800101	Liability In Respect Of Stale Cheques	121,740.00
	Total	**1,589,068.00**

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	58,647.00
	Total	**58,647.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	22,500.00
	Total	**22,500.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,134.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	15.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	211,695.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	30.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	15.00
	Total	**221,889.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	25,200.00
	Total	**25,200.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	196,000.00
460500501	Advance To Implementing Officers	420,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,217,255.00
	Total	**1,833,255.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	3,750.00
340100101	Contractors' Earnest Money Deposit	60,000.00
340200103	Water Connection - Deposit	9,000.00
340200102	Auction Deposit	4,040.00
	Total	**76,790.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	62,343,021.00
350110102	Employee Liabilities - Net Salary Payable	5,270,026.00
350110104	Employer Liabilities - Pension Contributions Payable	687,601.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	251,638.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,063.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,924.00
350200101	Recoveries Payable - General Provident Fund	216,290.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,115,390.00
350200103	Recoveries Payable - State Life Insurance	136,100.00
350200104	Recoveries Payable - Group Insurance Scheme	126,400.00
350200105	Recoveries Payable - Life Insurance Corporation	66,693.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	176,400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	25,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,735.00
350200204	Recoveries Payable - National Pension Scheme	242,230.00
350200299	Recoveries Payable - Other Deductions	223,174.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	846.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	846.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,231.00
350200117	Recoveries Payable - MEDISEP	88,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,231.00
350300101	Government And Other Dues Payable - Library Cess	469,994.00
350400501	Refunds Payable - Grants And Funds	0.00
350400301	Refunds Payable - Licence Fees	610.00
350400199	Refunds Payable - Other Taxes	2,300.00
350800101	Liability In Respect Of Stale Cheques	121,740.00
	Total	**71,621,483.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	618,790.00
450210101	KERALA GRAMIN BANK TSC FUND-(40159100109379)	2,030,671.00
450210101	KGB- HEALTH GRANT FOR BUILDINGLESS SUB CENTERS PHC AND CHC-(40159101077319)	6,418,746.00
450210104	SUB TREASURY, VENGARA LGTSB OWN FUND-(799013000000425)	72,332,213.00
450210104	Sub Treasury, Vengara-(799012900001130)	0.00
450210104	Sub Treasury, Vengara-(799011400002924)	1,351.00
450210104	Sub Treasury, Vengara-(715201400000044)	993,267.00
450210102	OTHER CO-OPERATIVE BANK DRINKING WATER FUND-(19929)	872,193.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIEF FUND-(14240)	10,053.00
450210102	ABDU RAHIMAN NAGAR SERVICE CO-OPERATIVE BANK- OWN FUND-(1172)	6,741,335.00
450210101	STATE BANK OF INDIA UPI PAYMENT ACCOUNT-(42175784414)	1,049,344.00
450210101	STATE BANK OF INDIA - SAKSHARATHA MISSION-(57039233484)	38,393.00
450210101	STATE BANK OF INDIA PYCKA-(67128294158)	97,300.00
450210101	STATE BANK OF INDIA LAKSHAM VEEDU-(67318312298)	0.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110078188138)	0.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40159101048928)	13,699,695.00
450210101	STATE BANK OF INDIA E SAND-(67250913777)	231,975.00
450210101	STATE BANK OF INDIA E PAYMENT-(67387534092)	5,393,989.00
450210101	KGB HEALTH GRANT FOR PHCs AND SUB CENTERS -(40159101077300)	1,063,951.00
450210101	KERALA GRAMIN BANK MGNREGS-(40159100121446)	5,349.00
450210101	KGB HEALTH GRANT- CONVERSION OF RURAL PHC AND SUB CENTERS TO HWC-(40159101077337)	453,483.00
450210101	KERALA GRAMIN BANK LIFE LOAN-(40159101078141)	619,303.00
450250022	STATE BANK OF INDIA LIFE STATE SHARE-(38061594999)	5,066,189.00
	Total	**117,737,590.00**