Abdurahiman Nagar 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)	117,737,590.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,341,090.00
130000000	Rental Income From Panchayat Properties	RP-3	10,000.00
140000000	Fees & User Charges	RP-4	6,883,962.00
150000000	Sale & Hire Charges	RP-5	244,530.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29,225,898.00
171000000	Interest Earned	RP-9	170,409.00
190000000	Prior Period Income	RP-11	30,460.00
210000000	Establishment Expenses	RP-12	6,955.00
220000000	Administrative Expenses	RP-13	362.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,657,241.00
431000000	Sundry Debtors (Receivables)	RP-45	14,332,351.00
460000000	Loans, Advances and Deposits	RP-49	253,406.00
Non-Operating			
330000000	Secured Loans	RP-31	1,080,000.00
340000000	Deposits Received	RP-33	280,368.00
350000000	Other Liabilities	RP-35	1,597,684.00
	Total :		**200,852,306.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	23,797.00
220000000	Administrative Expenses	RP-13	41,870.00
311000000	Earmarked Funds	RP-28	24.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,037.00
431000000	Sundry Debtors (Receivables)	RP-45	90,783,071.00
460000000	Loans, Advances and Deposits	RP-49	1,616,685.00
Non-Operating			

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
340000000	Deposits Received	RP-33	89,990.00
350000000	Other Liabilities	RP-35	66,034,826.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	42,230,006.00
	Total :		**200,852,306.00**

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

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,341,090.00
	Total	**1,341,090.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	10,000.00
	Total	**10,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140110102	Licence Fees For Lodges	1,000.00
140120101	Permit Fee For Construction Of Buildings	3,489,581.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	750.00
140120105	Fee for Building Regularisation	2,561,658.00
140120106	Permit fee for land development	908.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,100.00
140130101	Fee for Issue Of Birth Certificate	315.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	64.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	93.00
140130199	Fees For Other Certificates Or Extracts	735.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,342.00
140200199	Penalties And Fines - Other Penalties	57,728.00
140200110	Penalties And Fines - Ownership Change	41,500.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140200109	Penalties For Violation Of Act	20,500.00
140200101	Penalties And Fines - Penal Interest	170,673.00
140200106	Penalties And Fines - Marriage Registration	18,350.00
140400109	Application Fee	403,696.00
140400199	Other Fees	0.00
140400115	Search Fee - Death Registration	408.00
140400101	Notice Fee	7.00
140400106	Search Fee - Birth Registration	646.00
140400107	Compounding Fee	3,150.00
140500101	Water Charges Collected	0.00
140500111	Other User Charges Collected	55,964.00
140500209	Restoration Charges For Road Cutting	10,994.00
	Total	**6,883,962.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110199	Receipts from Sale Of Other Forms	47.00
150110101	Receipts from Sale Of Tender Forms	171,833.00
150120103	Receipts From Auction Of Obsolete Assets	22,650.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	50,000.00
	Total	**244,530.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	29,225,898.00
	Total	**29,225,898.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	170,409.00
	Total	**170,409.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	21,960.00
190200201	Prior Period Income - License Fees	8,500.00
	Total	**30,460.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210300205	Leave Surrender - Part Time Contingent Staff	6,955.00
	Total	**6,955.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220120101	Telephone Expenses - Office	362.00
	Total	**362.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	57,198.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	729,141.00
320100160	Rural Housing-Housing For All	146,386.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	5,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,038,403.00
320200211	Fund For Transferred Institutions - General Education- Capital	600,000.00
320800101	Beneficiary Contributions	1,148,632.00
320100196	Integrated Child Developement Scheme	7,711,365.00
320100197	Literacy Scheme Grant	1,045.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	156,325.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	547,012.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	806,234.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,710,500.00
	Total	**27,657,241.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	234,243.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,004,520.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	224,285.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,613,253.00
431120101	Receivables For Profession Tax - Institutions (Current)	11,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	1,560.00
431120105	Receivables For Profession Tax - Traders (Current)	417,290.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431300202	Receivables For Water Charges (Arrears)	759,900.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	183,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	1,000.00
431300201	Receivables For Water Charges (Current)	880,300.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
	Total	**14,332,351.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
460509901	Advance To Others	9,600.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	223,806.00
	Total	**253,406.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,080,000.00
	Total	**1,080,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	143,089.00
340100101	Contractors' Earnest Money Deposit	77,500.00
340100201	Contractors' Security Deposit	59,000.00
340200102	Auction Deposit	779.00
	Total	**280,368.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	5,158.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,041.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,041.00
350200108	Recoveries Payable - House Building Advance	258,535.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,209.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,209.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	611,206.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,855.00
350400399	Refunds Payable - Other Fees	29,886.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,119.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	53,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	241.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	134,800.00
350800101	Liability In Respect Of Stale Cheques	443,684.00
	Total	**1,597,684.00**

RP-4 Fees & User Charges (P)

Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	22,446.00
140200199	Penalties And Fines - Other Penalties	1,351.00
	Total	**23,797.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,800.00
220800104	Grama Sabha Expenses	40,070.00
	Total	**41,870.00**

RP-28 Earmarked Funds (P)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24.00
	Total	**24.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100116	Prime Minister'S Awas Yojana (PMAY) - General	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,862.00
320100160	Rural Housing-Housing For All	265.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	5,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	30.00
320900101	Donations to CMDRF	17,880.00
	Total	**32,037.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	90,783,071.00
	Total	**90,783,071.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	100,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,507,085.00
460509901	Advance To Others	9,600.00
	Total	**1,616,685.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100101	Contractors' Earnest Money Deposit	68,750.00
340200103	Water Connection - Deposit	6,000.00
340200102	Auction Deposit	240.00
	Total	**89,990.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	55,491,898.00
350110102	Employee Liabilities - Net Salary Payable	5,418,154.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	280,864.00
350110104	Employer Liabilities - Pension Contributions Payable	629,075.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,201.00
350200105	Recoveries Payable - Life Insurance Corporation	61,364.00
350200117	Recoveries Payable - MEDISEP	87,000.00
350200104	Recoveries Payable - Group Insurance Scheme	125,400.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,232.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,397.00
350200101	Recoveries Payable - General Provident Fund	120,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	79,408.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,219,980.00
350200103	Recoveries Payable - State Life Insurance	155,040.00
350200108	Recoveries Payable - House Building Advance	333,715.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,201.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200299	Recoveries Payable - Other Deductions	563,017.00
350200204	Recoveries Payable - National Pension Scheme	280,864.00
350300199	Government And Other Dues Payable - Others	164,544.00
350300101	Government And Other Dues Payable - Library Cess	547,609.00
350400301	Refunds Payable - Licence Fees	1,000.00
350400399	Refunds Payable - Other Fees	31,132.00
350800101	Liability In Respect Of Stale Cheques	318,731.00
	Total	**66,034,826.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	579,629.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110078188138)	0.00
450210101	KGB HEALTH GRANT- CONVERSION OF RURAL PHC AND SUB CENTERS TO HWC-(40159101077337)	816,369.00
450210101	KGB- HEALTH GRANT FOR BUILDINGLESS SUB CENTERS PHC AND CHC-(40159101077319)	269,948.00
450210101	KGB HEALTH GRANT FOR PHCs AND SUB CENTERS -(40159101077300)	470,063.00
450210101	STATE BANK OF INDIA E PAYMENT-(67387534092)	8,730,949.00
450210101	STATE BANK OF INDIA E SAND-(67250913777)	231,975.00
450210101	STATE BANK OF INDIA LAKSHAM VEEDU-(67318312298)	0.00
450210104	SUB TREASURY, VENGARA LGTSB OWN FUND-(799013000000425)	0.00
450210104	Sub Treasury, Vengara-(799012900001130)	0.00
450210101	KERALA GRAMIN BANK MGNREGS-(40159100121446)	1,574.00
450210101	KERALA GRAMIN BANK LIFE LOAN-(40159101078141)	8,825.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40159101048928)	18,452,592.00
450210101	STATE BANK OF INDIA PYCKA-(67128294158)	97,300.00
450210101	STATE BANK OF INDIA - SAKSHARATHA MISSION-(57039233484)	39,438.00
450210101	STATE BANK OF INDIA UPI PAYMENT ACCOUNT-(42175784414)	3,768,141.00
450210102	ABDU RAHIMAN NAGAR SERVICE CO-OPERATIVE BANK- OWN FUND-(1172)	2,943,489.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIEF FUND-(14240)	10,435.00
450210102	OTHER CO-OPERATIVE BANK DRINKING WATER FUND-(19929)	976,181.00
450210104	Sub Treasury, Vengara-(715201400000044)	993,267.00
450210104	Sub Treasury, Vengara-(799011400002924)	0.00
450210101	KERALA GRAMIN BANK TSC FUND-(40159100109379)	1,225,043.00
450240174	IDBI (SWACCH BHARAT MISSION)-(0209104000299596)	0.00
450250022	STATE BANK OF INDIA LIFE STATE SHARE-(38061594999)	2,614,788.00
	Total	**42,230,006.00**