



Nannambra 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)	55,032,615.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,143,880.00
140000000	Fees & User Charges	RP-4	7,031,892.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,217,177.00
171000000	Interest Earned	RP-9	1,367,304.00
190000000	Prior Period Income	RP-11	1,250.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,783,146.00
431000000	Sundry Debtors (Receivables)	RP-45	48,683,562.00
460000000	Loans, Advances and Deposits	RP-49	58,020.00
Non-Operating			
180000000	Other Income	RP-10	333,575.00
330000000	Secured Loans	RP-31	3,766,428.00
340000000	Deposits Received	RP-33	12,000.00
350000000	Other Liabilities	RP-35	690,375.00
	Total :		173,121,224.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	370.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	59,233.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	923,436.00
431000000	Sundry Debtors (Receivables)	RP-45	44,975,962.00
460000000	Loans, Advances and Deposits	RP-49	419,522.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	81,430.00
350000000	Other Liabilities	RP-35	49,290,162.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	77,371,109.00
	Total :		173,121,224.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	300,335.00
450210101	CANARA BANK-(110083919543)	0.00
450210101	INDIAN BANK PADNA LIKHNA ABHIYAN-(7167592790)	0.00
450210101	KERALA GRAMIN BANK-(40275100104316)	8,379.00
450210101	STATE BANK OF INDIA E PAYMENT-(67387343575)	10,723,285.00
450210101	STATE BANK OF INDIA(UPI)-(42183767487)	223,570.00
450210101	State Bank of Travancore-(57031225653)	2,572.00
450210101	State Bank of Travancore-(57031225744)	2,712,774.00
450210101	State Bank of Travancore-(57031225813)	0.00
450210101	State Bank of Travancore-(67010256421)	308,293.00
450210102	Other Co-operative Bank-(20050000047)	22,228,097.00
450210104	Sub Treasury, Tirurangadi-(715061400000004)	0.00
450210104	Sub Treasury, Tirurangadi-(799013000001070)	0.00
450210105	SUB TREASURY TIRURANGADI-(799012900001016)	0.00
450240105	HDFC CFC PFMS-(50100409483196)	15,897,985.00
450240105	STATE BANK OF INDIA - Health Grant into Health and wellness Centres-(40882770261)	605,250.00
450240105	State Bank of India - Health Grant support for Diagnostic Infrastructure-(40882777700)	1,330,428.00
450240174	IDBI BANK-(1044104000194655)	0.00
450250015	STATE BANK OF INDIA-(38918317733)	267,252.00
450250022	AXIS BANK LIFE HOUSING-(920010054639610)	424,395.00
450210201	Sub Treasury Tirurangadi-(799013100000714)	0.00
450210201	SUB TREASURY TIRURANGADI-(799011400001810)	0.00
	Total	55,032,615.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100103	Surcharge On Property Tax	0.00
110200102	Profession Tax - Employees	1,143,880.00
	Total	1,143,880.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	150.00
140120101	Permit Fee For Construction Of Buildings	3,904,511.00
140120102	Permit Fee For Installation Of Machinery	2,300.00
140120105	Fee for Building Regularisation	2,384,637.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130119	Fees For Extracts As Per RTI Act	303.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	15,600.00
140130101	Fee for Issue Of Birth Certificate	105.00
140130199	Fees For Other Certificates Or Extracts	515.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,380.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140200103	Penalties And Fines - Compounding Fees	1,081.00
140200101	Penalties And Fines - Penal Interest	160,046.00
140200199	Penalties And Fines - Other Penalties	67,895.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,455.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	49,000.00
140200106	Penalties And Fines - Marriage Registration	21,850.00
140200109	Penalties For Violation Of Act	30,500.00
140400199	Other Fees	800.00
140400101	Notice Fee	80.00
140400109	Application Fee	347,478.00
140400106	Search Fee - Birth Registration	184.00
140400107	Compounding Fee	1,050.00
140400115	Search Fee - Death Registration	124.00
	Total	7,031,892.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	28,217,177.00
	Total	28,217,177.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,367,304.00
	Total	1,367,304.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
	Total	1,250.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	153,719.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	246,181.00
320100160	Rural Housing-Housing For All	3,136,344.00
320100162	Sarva Siksha Abhiyan	5,605.00
320100181	Total Sanitation Campaign	73,825.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,256,602.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	8,585.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	500,000.00
320800101	Beneficiary Contributions	420,069.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	782,108.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	514,056.00
320100196	Integrated Child Development Scheme	7,698,535.00
320100197	Literacy Scheme Grant	17.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,987,500.00
	Total	26,783,146.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	149,242.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,679,559.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	9,671.00
431100105	Receivables For Service Cess on Property Tax (Current)	142,589.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,359,082.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	301,751.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,750.00
431120105	Receivables For Profession Tax - Traders (Current)	186,090.00
431120101	Receivables For Profession Tax - Institutions (Current)	32,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	135,350.00
431500199	Receivables of Redemption	40,683,978.00
	Total	48,683,562.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	42,000.00
460509901	Advance To Others	4,020.00
	Total	58,020.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	333,375.00
180800104	Receipts From Libraries	200.00
	Total	333,575.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,766,428.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	3,766,428.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,000.00
	Total	12,000.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	37,112.00
350110102	Employee Liabilities - Net Salary Payable	61,171.00
350110199	Other Employee Liabilities Payable	1,000.00
350300101	Government And Other Dues Payable - Library Cess	379,086.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,205.00
350400103	Refunds Payable - Profession Tax - Employees	17,620.00
350400101	Refunds Payable - Property Tax	388.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,577.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	90,620.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	67,900.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,535.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	1,161.00
	Total	690,375.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	370.00
	Total	370.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	59,233.00
	Total	59,233.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	923,436.00
	Total	923,436.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	44,975,962.00
	Total	44,975,962.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460100199	Other Advances	51,057.00
460500501	Advance To Implementing Officers	308,465.00
	Total	419,522.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	40,465.00
340100102	Suppliers' Earnest Money Deposit	40,465.00
340200102	Auction Deposit	500.00
	Total	81,430.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,275,323.00
350110102	Employee Liabilities - Net Salary Payable	4,883,452.00
350110104	Employer Liabilities - Pension Contributions Payable	488,976.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	290,963.00
350120199	Interest Accrued & Due - Others	8,896.00
350200105	Recoveries Payable - Life Insurance Corporation	25,699.00
350200117	Recoveries Payable - MEDISEP	79,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67,753.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	25,658.00
350200101	Recoveries Payable - General Provident Fund	102,450.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	850,414.00
350200103	Recoveries Payable - State Life Insurance	162,100.00
350200104	Recoveries Payable - Group Insurance Scheme	114,800.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	92,078.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	77,896.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,573.00
350200204	Recoveries Payable - National Pension Scheme	290,963.00
350200299	Recoveries Payable - Other Deductions	22,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	180.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	180.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67,753.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	289,304.00
350400103	Refunds Payable - Profession Tax - Employees	17,620.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350400101	Refunds Payable - Property Tax	3,131.00
	Total	49,290,162.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	221,486.00
450210104	Sub Treasury, Tirurangadi-(715061400000004)	0.00
450210105	SUB TREASURY TIRURANGADI-(799012900001016)	0.00
450210101	STATE BANK OF INDIA E PAYMENT-(67387343575)	12,400,437.00
450210101	STATE BANK OF INDIA(UPI)-(42183767487)	2,502,916.00
450210101	State Bank of Travancore-(57031225653)	2,589.00
450210101	State Bank of Travancore-(57031225744)	2,462,558.00
450210101	State Bank of Travancore-(57031225813)	0.00
450210101	State Bank of Travancore-(67010256421)	313,898.00
450210102	Other Co-operative Bank-(20050000047)	30,883,988.00
450210104	Sub Treasury, Tirurangadi-(799013000001070)	0.00
450210101	CANARA BANK-(110083919543)	0.00
450210101	CANARA BANK-(110156853729)	22,185.00
450210101	INDIAN BANK PADNA LIKHNA ABHIYAN-(7167592790)	0.00
450210101	KERALA GRAMIN BANK-(40275100104316)	0.00
450240105	HDFC CFC PFMS-(50100409483196)	25,273,632.00
450240105	STATE BANK OF INDIA - Health Grant into Health and wellness Centres-(40882770261)	1,057,875.00
450240174	IDBI BANK-(1044104000194655)	0.00
450240105	State Bank of India - Health Grant support for Diagnostic Infrastructure-(40882777700)	662,469.00
450250015	STATE BANK OF INDIA-(38918317733)	346,337.00
450250022	AXIS BANK LIFE HOUSING-(920010054639610)	1,220,739.00
450210201	Sub Treasury Tirurangadi-(799013100000714)	0.00
450210201	SUB TREASURY TIRURANGADI-(799011400001810)	0.00
	Total	77,371,109.00