



Nannammukku 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)	40,525,312.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,005,695.00
140000000	Fees & User Charges	RP-4	10,888,156.00
150000000	Sale & Hire Charges	RP-5	2,440.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,599,722.00
171000000	Interest Earned	RP-9	552,880.00
190000000	Prior Period Income	RP-11	40,133.00
210000000	Establishment Expenses	RP-12	0.00
290000000	Prior Period Item	RP-25	4,004,950.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,390,207.00
431000000	Sundry Debtors (Receivables)	RP-45	13,560,307.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
180000000	Other Income	RP-10	5,132.00
330000000	Secured Loans	RP-31	945,468.00
340000000	Deposits Received	RP-33	1,579,075.00
350000000	Other Liabilities	RP-35	1,027,877.00
Total :			120,131,354.50
Payments			
Operating			
230000000	Operations & Maintenance	RP-14	2,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	52,596.00
431000000	Sundry Debtors (Receivables)	RP-45	15,662,404.00
460000000	Loans, Advances and Deposits	RP-49	1,707,859.00
Non-Operating			
340000000	Deposits Received	RP-33	2,538,605.00
350000000	Other Liabilities	RP-35	52,732,956.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	47,434,434.50
Total :			120,131,354.50

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	143,215.00
450210101	HDFC CFLTC-(50100365635766)	5,348.00
450210101	ICICI -(743401000097)	187,966.00
450210101	IDBI SBM-(1491104000074607)	0.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(1111111111)	0.00
450210101	KERALA GRAMIN BANK-(40169100114144)	373,040.00
450210101	PUNJAB NATIONAL BANK (DISASTER FUND)- (9987002100001036)	0.00
450210101	PUNJAB NATIONAL BANK(HARITHA K SENA)- (9987002100001337)	0.00
450210101	PUNJAB NATIONAL BANK(MP LADS)- (9987000100015208)	30,098.00
450210101	State Bank of India-(SBT Plan -5700668648)	-449,573.00
450210101	STATE BANK OF INDIA-(111111111)	0.00
450210101	STATE BANK OF INDIA(E-payment-(67357389173)	3,990,719.00
450210101	STATE BANK OF INDIA (MGNREGS)- (67063067895)	6,078.00
450210101	STATE BANK OF INDIA(OWN FUND)- (57006636946)	21,280,481.50
450210101	STATE BANK OF INDIA-(SSA)- (67146085379)	60,640.00
450210101	STATE BANK OF TRAVANCORE-(1212121212)	0.00
450210101	STATE BANK OF TRAVANCORE-(222222222)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	182,995.00
450210102	C SERVICE CO BANK(LITERACY MISSION)- (0020050002185)	108,329.00
450210102	District Co-operative bank-(36789542)	0.00
450210102	OTHER CO-OPERATIVE BANK-(10000000000001)	0.00
450210104	CPFA1/2-(VPFA12)	13,744.00
450210104	SUB TREASURY, CHANGARAMKULAM(CLOSED TSB A/C)- (715121400000005)	0.00
450210104	SUB TREASURY, CHANGARAMKULAM (LGTSB)- (799013000001005)	-2,229,841.00
450210104	TRASURYTP-(TP35)	14,801.00
450210101	CANARA BANK UPI ACCOUNT-(120025079269)	1,043,220.00
450210105	Treasury (covid defered salary a/c)- (799012900000799)	146,697.00
450240152	THE FEDERAL BANK LTD-(15560100132527)	7,195,075.00
450240149	STATE BANK OF INDIA (HEALTH GRANT TOWARDS CONVERSION OF PHCs AND SUB CENTRES)- (40912095489)	541,935.00
450240149	STATE BANK OF INDIA (Health Grant towards support for diagnostic infrastructure)- (40912097714)	1,270,101.00
450250049	FEDERAL BANK-(15560200002240)	400,000.00
450250024	INDIAN BANK (Padna Likhna Abhiyan)- (7166196753)	-29,154.00
450280001	STATE BANK OF INDIA (HUDCO LOAN)- (40907300315)	6,239,398.00
	Total	40,525,312.50

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	9,045.00
110200102	Profession Tax - Employees	996,650.00
	Total	1,005,695.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120105	Fee for Building Regularisation	1,568,628.00
140120104	Permit Fee For Running Machinery	450.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120101	Permit Fee For Construction Of Buildings	2,447,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	624.00
140130199	Fees For Other Certificates Or Extracts	24.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,820.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,000.00
140130104	Fee for Name Inclusion After School Admission	355.00
140130101	Fee for Issue Of Birth Certificate	2,725.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200101	Penalties And Fines - Penal Interest	172,871.00
140200106	Penalties And Fines - Marriage Registration	7,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	750.00
140200199	Penalties And Fines - Other Penalties	94,500.00
140400101	Notice Fee	30,034.00
140400115	Search Fee - Death Registration	118.00
140400107	Compounding Fee	27,250.00
140400109	Application Fee	182,110.00
140400106	Search Fee - Birth Registration	1,856.00
140500111	Other User Charges Collected	1,089.00
140500209	Restoration Charges For Road Cutting	6,275,732.00
	Total	10,888,156.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	2,440.00
	Total	2,440.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,175,427.00
160100799	Other Revenue Grants	2,424,295.00
	Total	22,599,722.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	552,880.00
	Total	552,880.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	40,133.00
	Total	40,133.00

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	0.00
	Total	0.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	2,736.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	29,154.00
290800501	Prior Period Expenses - Programme Expenses	3,571,147.00
290800101	Prior Period Expenses - Establishment Expenses	401,913.00
	Total	4,004,950.00

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

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	2,600,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	2,354,013.00
320100152	Other Schemes	144,358.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,366,723.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,452,874.00
320800101	Beneficiary Contributions	1,124,677.00
320100198	Grant from Suchitwa Mission	10,639.00
320100196	Integrated Child Development Scheme	3,900,335.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	434,159.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	661,124.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,337,480.00
320100197	Literacy Scheme Grant	3,825.00
	Total	23,390,207.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	221,255.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,601,843.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,821,393.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	274,713.00
431120101	Receivables For Profession Tax - Institutions (Current)	18,750.00
431120105	Receivables For Profession Tax - Traders (Current)	284,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	108,500.00
431500199	Receivables of Redemption	7,229,853.00
	Total	13,560,307.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
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RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
	Total	4,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	2,532.00
180400301	Recovery From Others - Audit Recovery	2,600.00
	Total	5,132.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	945,468.00
	Total	945,468.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	5,189.00
340100301	Contractors' Retention	5,764.00
340100401	Road Cutting - Deposit	1,568,122.00
	Total	1,579,075.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,050.00
350300101	Government And Other Dues Payable - Library Cess	300,458.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,651.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	29,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	890.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	86,550.00
350800101	Liability In Respect Of Stale Cheques	594,758.00
	Total	1,027,877.00

RP-14 Operations & Maintenance (P)

Code	Head	Amount (Rs.)
230800104	Expenses For Cutting Of Dangerous Trees	2,500.00
	Total	2,500.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,148.00
320900101	Donations to CMDRF	24,448.00
	Total	52,596.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	15,662,404.00
	Total	15,662,404.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	8,950.00
460100101	Festival Advance	76,000.00
460100106	Advance to Contingent Staff - Marriage assistance	0.00
460500501	Advance To Implementing Officers	340,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,282,909.00
	Total	1,707,859.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	24,000.00
340100301	Contractors' Retention	946,483.00
340100401	Road Cutting - Deposit	1,568,122.00
	Total	2,538,605.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,138,553.00
350110102	Employee Liabilities - Net Salary Payable	5,257,276.00
350110104	Employer Liabilities - Pension Contributions Payable	452,436.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	279,401.00
350200104	Recoveries Payable - Group Insurance Scheme	99,800.00
350200103	Recoveries Payable - State Life Insurance	100,500.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	19,236.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	980,716.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,836.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,631.00
350200117	Recoveries Payable - MEDISEP	76,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,299.00
350200204	Recoveries Payable - National Pension Scheme	279,401.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,488.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,700.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	80,000.00
350200108	Recoveries Payable - House Building Advance	18,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	56,047.00
350300199	Government And Other Dues Payable - Others	1,689.00
350300101	Government And Other Dues Payable - Library Cess	461,021.00
350400701	Refunds Payable - Deposit Works	0.00
350400399	Refunds Payable - Other Fees	1,314,175.00
350800101	Liability In Respect Of Stale Cheques	945,151.00
	Total	52,732,956.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	93,586.00
450210101	ICICI -(743401000097)	193,653.00
450210101	IDBI SBM-(1491104000074607)	0.00
450210101	KERALA GRAMIN BANK-(1111111111)	0.00
450210101	KERALA GRAMIN BANK-(40169100114144)	383,679.00
450210101	PUNJAB NATIONAL BANK (DISASTER FUND)-(9987002100001036)	0.00
450210101	PUNJAB NATIONAL BANK(HARITHA K SENA)-(9987002100001337)	0.00
450210101	PUNJAB NATIONAL BANK(MP LADS)-(9987000100015208)	30,098.00
450210101	State Bank of India-(SBT Plan -5700668648)	0.00
450210101	STATE BANK OF INDIA-(111111111)	0.00
450210101	STATE BANK OF INDIA(E-payment-(67357389173)	6,445,649.00
450210101	STATE BANK OF INDIA (MGNREGS)-(67063067895)	0.00
450210101	STATE BANK OF INDIA(OWN FUND)-(57006636946)	25,360,853.50
450210101	STATE BANK OF INDIA-(SSA)-(67146085379)	62,291.00
450210101	STATE BANK OF TRAVANCORE-(1212121212)	0.00
450210101	STATE BANK OF TRAVANCORE-(222222222)	0.00
450210101	CANARA BANK UPI ACCOUNT-(120025079269)	336,025.00
450210101	HDFC CFLTC-(50100365635766)	5,718.00
450210102	OTHER CO-OPERATIVE BANK-(100000000000001)	0.00
450210104	CPFA1/2-(VPFA12)	13,744.00
450210104	SUB TREASURY, CHANGARAMKULAM(CLOSED TSB A/C)-(715121400000005)	0.00
450210104	SUB TREASURY, CHANGARAMKULAM (LGTSB)-(799013000001005)	0.00
450210104	TRASURYTP-(TP35)	14,801.00
450210105	Treasury (covid defered salary a/c)-(799012900000799)	146,697.00
450210101	Nationalised Bank Account Of Own Revenue Fund	182,995.00
450210102	C SERVICE CO BANK(LITERACY MISSION)-(0020050002185)	112,154.00
450210102	District Co-operative bank-(36789542)	0.00
450240149	STATE BANK OF INDIA (HEALTH GRANT TOWARDS CONVERSION OF PHCs AND SUB CENTRES)-(40912095489)	1,015,193.00
450240149	STATE BANK OF INDIA (Health Grant towards support for diagnostic infrastructure)-(40912097714)	1,299,528.00
450240152	THE FEDERAL BANK LTD-(15560100132527)	11,332,904.00
450250049	FEDERAL BANK-(15560200002240)	400,000.00
450250024	INDIAN BANK (Padna Likhna Abhiyan)-(7166196753)	0.00
450280001	STATE BANK OF INDIA (HUDCO LOAN)-(40907300315)	4,866.00
	Total	47,434,434.50