Nannammukku 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)	28,878,260.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	893,190.00
140000000	Fees & User Charges	RP-4	4,905,565.00
150000000	Sale & Hire Charges	RP-5	7,388.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,324,500.00
171000000	Interest Earned	RP-9	664,953.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33,046,953.00
431000000	Sundry Debtors (Receivables)	RP-45	9,635,066.00
460000000	Loans, Advances and Deposits	RP-49	412,239.00
Non-Operating			
180000000	Other Income	RP-10	221,044.00
330000000	Secured Loans	RP-31	36,140,000.00
340000000	Deposits Received	RP-33	51,000.00
350000000	Other Liabilities	RP-35	1,888,084.00
	Total :		**130,068,242.50**
Payments			
Operating			
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	23,500.00
431000000	Sundry Debtors (Receivables)	RP-45	7,229,843.00
460000000	Loans, Advances and Deposits	RP-49	1,337,660.00
Non-Operating			
340000000	Deposits Received	RP-33	50,000.00
350000000	Other Liabilities	RP-35	80,901,927.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,525,312.50
	Total :		**130,068,242.50**

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

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Date: 2024.07.31 11:44:56
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	126,181.00
450210101	HDFC CFLTC-(50100365635766)	5,348.00
450210101	ICICI -(743401000097)	182,417.00
450210101	KERALA GRAMIN BANK-(11111111111)	0.00
450210101	KERALA GRAMIN BANK-(40169100114144)	362,570.00
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)	21,848.00
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)	2,592,154.00
450210101	STATE BANK OF INDIA (MGNREGS)-(67063067895)	0.00
450210101	STATE BANK OF INDIA(OWN FUND)-(57006636946)	14,225,238.50
450210101	STATE BANK OF INDIA-(SSA)-(67146085379)	59,028.00
450210101	STATE BANK OF TRAVANCORE-(1212121212)	0.00
450210101	STATE BANK OF TRAVANCORE-(222222222)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	59,346.00
450210102	C SERVICE CO BANK(LITERACY MISSION)-(0020050002185)	104,635.00
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)	0.00
450210104	TRASURYTP-(TP35)	14,801.00
450210105	Treasury (covid defered salary a/c)-(799012900000799)	146,697.00
450240149	STATE BANK OF INDIA (HEALTH GRANT TOWARDS CONVERSION OF PHCs AND SUB CENTRES)-(40912095489)	137,329.00
450240149	STATE BANK OF INDIA (Health Grant towards support for diagnostic infrastructure)-(40912097714)	269,142.00
450240152	THE FEDERAL BANK LTD-(15560100132527)	5,057,111.00
450250024	INDIAN BANK (Padna Likhna Abhiyan)-(7166196753)	-29,154.00
450250049	FEDERAL BANK-(15560200002240)	400,000.00
450280001	STATE BANK OF INDIA (HUDCO LOAN)-(40907300315)	5,579,398.00
	Total	**28,878,260.50**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	893,190.00
	Total	**893,190.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140120105	Fee for Building Regularisation	822,855.00
140120104	Permit Fee For Running Machinery	200.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	2,559,952.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,260.00
140130104	Fee for Name Inclusion After School Admission	445.00
140130101	Fee for Issue Of Birth Certificate	2,620.00
140130119	Fees For Extracts As Per RTI Act	722.00
140130199	Fees For Other Certificates Or Extracts	1,307.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,660.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,300.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200199	Penalties And Fines - Other Penalties	41,202.00
140200101	Penalties And Fines - Penal Interest	149,410.00
140200106	Penalties And Fines - Marriage Registration	7,450.00
140400101	Notice Fee	32,055.00
140400106	Search Fee - Birth Registration	1,946.00
140400109	Application Fee	264,570.00
140400199	Other Fees	805,664.00
140400107	Compounding Fee	26,200.00
140400115	Search Fee - Death Registration	224.00
140500209	Restoration Charges For Road Cutting	69,735.00
140500111	Other User Charges Collected	2,161.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	**4,905,565.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110199	Receipts from Sale Of Other Forms	2,388.00

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	5,000.00
	Total	**7,388.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	13,324,500.00
	Total	**13,324,500.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	664,953.00
	Total	**664,953.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	911,273.00
320100160	Rural Housing-Housing For All	19,400,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	341,892.00
320100162	Sarva Siksha Abhiyan	1,612.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,668,506.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500,000.00
320800101	Beneficiary Contributions	1,479,095.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	416,606.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,623,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,000,959.00
320100197	Literacy Scheme Grant	3,694.00
320100196	Integrated Child Developement Scheme	2,699,816.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
	Total	**33,046,953.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	51,805.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,516,583.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	69,485.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,401,979.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	255,300.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	18,750.00
431300103	Receivables For Licence Fees For Livestock farms (current)	100.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	98,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	4,222,564.00
	Total	**9,635,066.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	90,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	322,239.00
	Total	**412,239.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	205.00
180400301	Recovery From Others - Audit Recovery	220,839.00
	Total	**221,044.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	36,140,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	**36,140,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	36,500.00
340100101	Contractors' Earnest Money Deposit	12,500.00
340200102	Auction Deposit	2,000.00
	Total	**51,000.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	20,612.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,563.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,563.00
350300101	Government And Other Dues Payable - Library Cess	256,116.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,420.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	93,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	34,864.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	233,220.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,112.00
350800101	Liability In Respect Of Stale Cheques	1,131,443.00
350400999	Refund of unutilised Grants - Prior period	58,871.00
	Total	**1,888,084.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415110201	Footpaths- Foot Paths	6,500.00
415110005	Roads - Connectivity Plan	17,000.00
	Total	**23,500.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,229,843.00
	Total	**7,229,843.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	160,000.00
460400201	Advance To Contractors	100,980.00
460500501	Advance To Implementing Officers	184,240.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	892,440.00
	Total	**1,337,660.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	12,500.00
340100102	Suppliers' Earnest Money Deposit	25,000.00
340100101	Contractors' Earnest Money Deposit	12,500.00
	Total	**50,000.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	73,129,764.00
350110104	Employer Liabilities - Pension Contributions Payable	504,847.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	233,243.00
350110102	Employee Liabilities - Net Salary Payable	4,730,927.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,892.00
350200117	Recoveries Payable - MEDISEP	78,500.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,495.00
350200101	Recoveries Payable - General Provident Fund	6,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,044,149.00
350200103	Recoveries Payable - State Life Insurance	109,477.00
350200104	Recoveries Payable - Group Insurance Scheme	113,000.00
350200105	Recoveries Payable - Life Insurance Corporation	52,253.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	24,800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	68,038.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,639.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,881.00
350200204	Recoveries Payable - National Pension Scheme	292,643.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,495.00
350800101	Liability In Respect Of Stale Cheques	362,884.00
	Total	**80,901,927.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	143,215.00
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
450210101	STATE BANK OF INDIA(OWN FUND)-(57006636946)	21,280,481.50
450210101	STATE BANK OF INDIA-(SSA)-(67146085379)	60,640.00
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
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
450210105	Treasury (covid defered salary a/c)-(799012900000799)	146,697.00
450210101	CANARA BANK UPI ACCOUNT-(120025079269)	1,043,220.00
450210101	HDFC CFLTC-(50100365635766)	5,348.00
450210101	ICICI -(743401000097)	187,966.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	IDBI SBM-(1491104000074607)	0.00
450210101	KERALA GRAMIN BANK-(11111111111)	0.00
450210101	KERALA GRAMIN BANK-(40169100114144)	373,040.00
450210101	PUNJAB NATIONAL BANK (DISASTER FUND)-(9987002100001036)	0.00
450240152	THE FEDERAL BANK LTD-(15560100132527)	7,195,075.00
450240149	STATE BANK OF INDIA (Health Grant towards support for diagnostic infrastructure)-(40912097714)	1,270,101.00
450240149	STATE BANK OF INDIA (HEALTH GRANT TOWARDS CONVERSION OF PHCs AND SUB CENTRES)-(40912095489)	541,935.00
450250024	INDIAN BANK (Padna Likhna Abhiyan)-(7166196753)	-29,154.00
450250049	FEDERAL BANK-(15560200002240)	400,000.00
450280001	STATE BANK OF INDIA (HUDCO LOAN)-(40907300315)	6,239,398.00
	Total	**40,525,312.50**