



## Nanminda 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)	37,175,335.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,458,460.00
130000000	Rental Income From Panchayat Properties	RP-3	26,500.00
140000000	Fees & User Charges	RP-4	3,760,548.00
150000000	Sale & Hire Charges	RP-5	5,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,011,594.00
171000000	Interest Earned	RP-9	740,283.00
190000000	Prior Period Income	RP-11	16,200.00
220000000	Administrative Expenses	RP-13	2,100.00
290000000	Prior Period Item	RP-25	312,000.00
311000000	Earmarked Funds	RP-28	14,395.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,881,164.00
431000000	Sundry Debtors (Receivables)	RP-45	16,648,862.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	4,638.00
330000000	Secured Loans	RP-31	1,512,603.00
340000000	Deposits Received	RP-33	221,501.00
350000000	Other Liabilities	RP-35	1,057,312.00
<b>Total :</b>			<b>103,872,495.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	105,377.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	54,122.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	17,000.00
431000000	Sundry Debtors (Receivables)	RP-45	11,571,742.00
460000000	Loans, Advances and Deposits	RP-49	2,186,801.00
Non-Operating			
340000000	Deposits Received	RP-33	48,695.00
350000000	Other Liabilities	RP-35	56,585,086.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,297,272.00
	<b>Total :</b>		<b>103,872,495.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	34,264.00
450210101	HDFC BANK (15TH FINANCE)- ( 50100391144610)	4,613,472.00
450210101	HDFC (OWN FUND ACCOUNT)- ( 50100547618941)	2,879,874.00
450210101	KERALA GRAMIN BANK-( 40642101008975)	4,157.00
450210101	KERALA GRAMIN BANK-( 40642101119305)	2,400,419.00
450210101	KERALA GRAMIN BANK(ODF /LIFE)- ( 40642101052189)	6,911,521.00
450210101	KERALA STATE CO OPERATIVE BANK -( 102012001000097)	63,387.00
450210101	PUNJAB NATIONAL BANK(MGNREGA)- ( 4321000100084708)	8,356.00
450210101	PUNJAB NATIONAL BANK(MPFUND)- ( 4321000100106525)	39,275.00
450210101	STATE BANK OF INDIA(E-PAYMENT)- ( 67385874348)	497,695.00
450210101	STATE BANK OF INDIA(NANMINDA GP DISTRESS RELIEF FUND)- ( 40188804497)	492,142.00
450210102	NCRB (OWNFUND)- ( 11001000034)	15,237,771.00
450210102	NCRB (PYKKA)- ( 8787)	52,677.00
450210104	LGTSB-( 799013000000902)	16,250.00
450210104	Treasury Ownfund VPFA-1- 9-( 799011400006157)	0.00
450210104	TSB ACCOUNT-( 717071400000003)	0.00
450240128	STATE BANK OF INDIA MGNREGS HOLDING ACC-( 00000041616421845)	20,000.00
450240130	CANARA BANK MPLADS 2019-2024-( 110056954748)	2,926.00
450240152	CANARA BANK HEALTH GRANT BUILDING LESS-( 110042582248)	2,805,500.00
450240152	CANARA BANK HEALTH GRANT DIAGNOSTIC-( 110042582187)	890,386.00
450240152	CANARA BANK HEALTH GRANT RURAL PHC SC-( 110042582276)	205,263.00
450240182	IDBI Swach Bharath Mission (Gramin)Phase II PFMS ACC-( 0114104000286145)	0.00
450210201	STSB JOINT VENTURE ASST SEC ACC CORRECTLY ADDED-( 799011400001396)	0.00
450210201	TREASURY JOINT VENTURE (STSB)- ( 799011400001392)	0.00
450210201	Treasury Account Of Joint Venture Projects	0.00
	<b>Total</b>	<b>37,175,335.00</b>

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,458,460.00
	<b>Total</b>	<b>1,458,460.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	26,500.00
	<b>Total</b>	<b>26,500.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	800.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140120105	Fee for Building Regularisation	1,323,281.00
140120101	Permit Fee For Construction Of Buildings	1,878,048.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120199	Fee for other permissions	110.00
140120104	Permit Fee For Running Machinery	5,495.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,700.00
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	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,794.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	846.00
140200103	Penalties And Fines - Compounding Fees	6,005.00
140200101	Penalties And Fines - Penal Interest	111,120.00
140200199	Penalties And Fines - Other Penalties	108,555.00
140200110	Penalties And Fines - Ownership Change	35,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,292.00
140200106	Penalties And Fines - Marriage Registration	6,050.00
140400109	Application Fee	224,220.00
140400115	Search Fee - Death Registration	138.00
140400199	Other Fees	7,728.00
140400106	Search Fee - Birth Registration	56.00
140400101	Notice Fee	415.00
140400102	Warrant Fee	5.00
140400107	Compounding Fee	30.00
140500201	Public Comfort Station Receipts	24,534.00
140900199	Remission And Refund - Other Fees	653.00
	<b>Total</b>	<b>3,760,548.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	1,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,600.00
	<b>Total</b>	<b>5,000.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	19,011,594.00
	<b>Total</b>	<b>19,011,594.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	740,283.00
	<b>Total</b>	<b>740,283.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	16,200.00
	<b>Total</b>	<b>16,200.00</b>

<b>RP-13 Administrative Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800199	Other Administrative Expenses	2,100.00
	<b>Total</b>	<b>2,100.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800601	Prior Period Expenses - Revenue Grants & Contributions	312,000.00
	<b>Total</b>	<b>312,000.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	14,395.00
	<b>Total</b>	<b>14,395.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,129.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,554,748.00
320100130	Member Of Parliament Local And Development Scheme	1,172.00
320100160	Rural Housing-Housing For All	3,140,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	192,000.00
320100194	Library Grant	17,850.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,153,271.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	470,309.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320800101	Beneficiary Contributions	274,646.00
320100999	Other Liabilities	2,768.00
320100196	Integrated Child Development Scheme	2,945,799.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	425,330.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	634,620.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,972,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	94,022.00
	<b>Total</b>	<b>21,881,164.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,972.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,502,865.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14,443.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,084,816.00
431120105	Receivables For Profession Tax - Traders (Current)	496,240.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	11,090.00
431120101	Receivables For Profession Tax - Institutions (Current)	89,800.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	224,470.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	382,416.00
431400601	Receivables Towards Crematorium Fees(Current)	1,500.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	8,839,250.00
	<b>Total</b>	<b>16,648,862.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	24,000.00
	<b>Total</b>	<b>24,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	18.00
180800105	Receipts From Panchayat Schools	0.00
180800104	Receipts From Libraries	4,620.00

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>4,638.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	1,512,603.00
	<b>Total</b>	<b>1,512,603.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100301	Contractors' Retention	106,873.00
340109901	Other Deposits	105,425.00
340200199	Other Deposits	7,203.00
340200106	Deposit Received For Halls And Auditoriums	500.00
	<b>Total</b>	<b>221,501.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	377.00
350110102	Employee Liabilities - Net Salary Payable	4,050.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,617.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,014.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,014.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	63,617.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	395.00
350300101	Government And Other Dues Payable - Library Cess	334,749.00
350300110	Government And Other Dues Payable - Audit Recovery	1,665.00
350300199	Government And Other Dues Payable - Others	2,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,097.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,792.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	227,740.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	204,600.00
350800101	Liability In Respect Of Stale Cheques	63,885.00
	<b>Total</b>	<b>1,057,312.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	3,100.00
220800104	Grama Sabha Expenses	3,300.00
	<b>Total</b>	<b>6,400.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	102,609.00
320100999	Other Liabilities	2,768.00
	<b>Total</b>	<b>105,377.00</b>

<b>RP-41 Annual Plan - Capital Expenes (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414102101	Books For Library-Purchases Of Reading Books	17,850.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	8,072.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	28,200.00
	<b>Total</b>	<b>54,122.00</b>

<b>RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110005	Roads - Connectivity Plan	17,000.00
	<b>Total</b>	<b>17,000.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	11,571,742.00
	<b>Total</b>	<b>11,571,742.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	71,095.00
460100101	Festival Advance	166,000.00
460500501	Advance To Implementing Officers	170,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,679,706.00
460509901	Advance To Others	100,000.00
	<b>Total</b>	<b>2,186,801.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	9,000.00
340100301	Contractors' Retention	30,705.00
340200199	Other Deposits	8,990.00
	<b>Total</b>	<b>48,695.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	43,793,414.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	263,192.00
350110102	Employee Liabilities - Net Salary Payable	7,132,781.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	271,678.00
350110104	Employer Liabilities - Pension Contributions Payable	911,570.00
350200103	Recoveries Payable - State Life Insurance	166,650.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	159,806.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,568,820.00
350200104	Recoveries Payable - Group Insurance Scheme	166,600.00
350200105	Recoveries Payable - Life Insurance Corporation	325,852.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200108	Recoveries Payable - House Building Advance	192,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	93,595.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	84,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	246,966.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	116,951.00
350200204	Recoveries Payable - National Pension Scheme	271,678.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,944.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,944.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	158,612.00
350200117	Recoveries Payable - MEDISEP	114,500.00
350300101	Government And Other Dues Payable - Library Cess	399,905.00
350300199	Government And Other Dues Payable - Others	2,700.00
350300110	Government And Other Dues Payable - Audit Recovery	1,665.00
350800101	Liability In Respect Of Stale Cheques	52,763.00
	<b>Total</b>	<b>56,585,086.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-( 40642101008975)	4,276.00
450210104	LGTSB-( 799013000000902)	0.00
450210102	NCRB (PYKKA)-( 8787)	54,794.00
450210101	HDFC BANK (15TH FINANCE)-( 50100391144610)	9,559,962.00
450210102	NCRB (OWNFUND)-( 11001000034)	10,128,901.00
450210101	PUNJAB NATIONAL BANK(MGNREGA)-( 4321000100084708)	820.00
450210101	STATE BANK OF INDIA(NANMINDA GP DISTRESS RELIEF FUND)-( 40188804497)	336,537.00
450210101	KERALA STATE CO OPERATIVE BANK -( 102012001000097)	65,928.00
450210101	KERALA GRAMIN BANK(ODF /LIFE)-( 40642101052189)	8,786,998.00
450210101	KERALA GRAMIN BANK-( 40642101119305)	23,404.00
450210101	STATE BANK OF INDIA(E-PAYMENT)-( 67385874348)	240,096.00
450210101	PUNJAB NATIONAL BANK(MPFUND)-( 4321000100106525)	40,345.00
450210101	HDFC (OWN FUND ACCOUNT)-( 50100547618941)	354,935.00
450210104	TSB ACCOUNT-( 717071400000003)	5,000.00
450210104	Treasury Ownfund VPFA-1- 9-( 799011400006157)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450240128	STATE BANK OF INDIA MGNREGS HOLDING ACC-( 00000041616421845)	0.00
450240152	CANARA BANK HEALTH GRANT DIAGNOSTIC-( 110042582187)	447,313.00
450240152	CANARA BANK HEALTH GRANT BUILDING LESS-( 110042582248)	2,594,052.00
450240182	IDBI Swach Bharath Mission (Gramin)Phase II PFMS ACC-( 0114104000286145)	0.00
450240152	CANARA BANK HEALTH GRANT RURAL PHC SC-( 110042582276)	644,064.00
450240130	CANARA BANK MPLADS 2019-2024-( 110056954748)	3,026.00
450210201	STSB JOINT VENTURE ASST SEC ACC CORRECTLY ADDED-( 799011400001396)	6,821.00
450210201	Treasury Account Of Joint Venture Projects	0.00
450210201	TREASURY JOINT VENTURE (STSB)-( 799011400001392)	0.00
	<b>Total</b>	<b>33,297,272.00</b>