

Nanminda 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)	29,763,336.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,331,120.00
130000000	Rental Income From Panchayat Properties	RP-3	23,000.00
140000000	Fees & User Charges	RP-4	5,806,138.00
150000000	Sale & Hire Charges	RP-5	48,460.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,555,900.00
171000000	Interest Earned	RP-9	862,016.00
190000000	Prior Period Income	RP-11	78,128.00
311000000	Earmarked Funds	RP-28	16,708.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,850,216.00
431000000	Sundry Debtors (Receivables)	RP-45	13,664,205.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	163,940.00
330000000	Secured Loans	RP-31	11,060,419.00
340000000	Deposits Received	RP-33	22,413.00
350000000	Other Liabilities	RP-35	850,583.00
	Total :		**102,116,582.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	127,870.00
220000000	Administrative Expenses	RP-13	23,560.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,803,969.00
430000000	Stock-in-hand	RP-44	58,980.00
431000000	Sundry Debtors (Receivables)	RP-45	3,617,512.00
460000000	Loans, Advances and Deposits	RP-49	2,083,891.00
Non-Operating			

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	118,992.00
350000000	Other Liabilities	RP-35	56,106,473.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,175,335.00
	Total :		**102,116,582.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	133,939.00
450210101	HDFC BANK (15TH FINANCE)-(50100391144610)	3,311,482.00
450210101	HDFC (OWN FUND ACCOUNT)-(50100547618941)	533,674.00
450210101	KERALA GRAMIN BANK-(40642101008975)	4,155.00
450210101	KERALA GRAMIN BANK(ODF /LIFE)-(40642101052189)	7,507,460.00
450210101	KERALA STATE CO OPERATIVE BANK -(102012001000097)	60,991.00
450210101	PUNJAB NATIONAL BANK(MGNREGA)-(4321000100084708)	1,161,724.00
450210101	PUNJAB NATIONAL BANK(MPFUND)-(4321000100106525)	38,229.00
450210101	STATE BANK OF INDIA(E-PAYMENT)-(67385874348)	403,498.00
450210101	STATE BANK OF INDIA(NANMINDA GP DISTRESS RELIEF FUND)-(40188804497)	625,434.00
450210102	NCRB (OWNFUND)-(11001000034)	15,657,472.00
450210102	NCRB (PYKKA)-(8787)	50,641.00
450210104	LGTSB-(799013000000902)	0.00
450210104	Treasury Ownfund VPFA-1- 9-(799011400006157)	0.00
450210104	TSB ACCOUNT-(717071400000003)	0.00
450240130	CANARA BANK MPLADS 2019-2024-(110056954748)	1,310.00
450240152	CANARA BANK HEALTH GRANT DIAGNOSTIC-(110042582187)	195,199.00
450240152	CANARA BANK HEALTH GRANT RURAL PHC SC-(110042582276)	78,128.00
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
	Total	**29,763,336.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,331,120.00

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**1,331,120.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	23,000.00
	Total	**23,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110102	Licence Fees For Lodges	900.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140110199	Other Licence Fees	625.00
140120102	Permit Fee For Installation Of Machinery	1,650.00
140120105	Fee for Building Regularisation	2,123,628.00
140120101	Permit Fee For Construction Of Buildings	2,810,362.00
140120104	Permit Fee For Running Machinery	7,850.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	638.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,280.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130199	Fees For Other Certificates Or Extracts	852.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140200199	Penalties And Fines - Other Penalties	96,072.00
140200110	Penalties And Fines - Ownership Change	53,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,887.00
140200106	Penalties And Fines - Marriage Registration	2,750.00
140200101	Penalties And Fines - Penal Interest	112,098.00
140400106	Search Fee - Birth Registration	42.00
140400101	Notice Fee	25.00
140400115	Search Fee - Death Registration	94.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400107	Compounding Fee	100.00
140400199	Other Fees	16,883.00
140400109	Application Fee	510,420.00
140500207	Crematorium Fees	400.00
140500201	Public Comfort Station Receipts	22,609.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**5,806,138.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	13,740.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	18,220.00
150120103	Receipts From Auction Of Obsolete Assets	16,500.00
	Total	**48,460.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,555,900.00
	Total	**12,555,900.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	862,016.00
	Total	**862,016.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200201	Prior Period Income - License Fees	1,000.00
190200401	Prior Period Income - Other Incomes	30,285.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	11,806.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	33,837.00
	Total	**78,128.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	16,708.00
	Total	**16,708.00**

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

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	11,070,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,046.00
320100130	Member Of Parliament Local And Development Scheme	889,460.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,257,380.00
320100194	Library Grant	15,380.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,072,263.00
320800101	Beneficiary Contributions	616,766.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	402,249.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	963,636.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100196	Integrated Child Developement Scheme	2,026,036.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,229,500.00
	Total	**25,850,216.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,773,764.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7,577.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,074.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,927,218.00
431120103	Receivables For Profession Tax - Professionals (Current)	1,800.00
431120105	Receivables For Profession Tax - Traders (Current)	411,960.00
431120101	Receivables For Profession Tax - Institutions (Current)	94,020.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	204,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	366,583.00
431500199	Receivables of Redemption	6,874,809.00
	Total	**13,664,205.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	**20,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	2,500.00
180400199	Recovery From Employees - Others	31,840.00
180800104	Receipts From Libraries	4,600.00
180900102	Voluntary Contributions And Donations	125,000.00
	Total	**163,940.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	11,060,419.00
	Total	**11,060,419.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	12,000.00
340100301	Contractors' Retention	8,913.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
	Total	**22,413.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,012.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,518.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,011.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,518.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	300.00
350300101	Government And Other Dues Payable - Library Cess	289,448.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,355.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	228,200.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	199,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	14,321.00
	Total	**850,583.00**

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	127,247.00

RP-4 Fees & User Charges (P)

Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	623.00
	Total	**127,870.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	23,560.00
	Total	**23,560.00**

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

Code	Head	Amount (Rs.)
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	200,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	25,250.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	966,706.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,611,013.00
320100999	Other Liabilities	1,000.00
	Total	**2,803,969.00**

RP-44 Stock-in-hand (P)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	58,980.00
	Total	**58,980.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,617,512.00
	Total	**3,617,512.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	50,000.00
460100105	Tour Traveling Allowance Advance	4,000.00
460100101	Festival Advance	216,000.00
460500501	Advance To Implementing Officers	170,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,643,891.00
	Total	**2,083,891.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	67,512.00
340100102	Suppliers' Earnest Money Deposit	47,480.00
340200199	Other Deposits	4,000.00
	Total	**118,992.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	43,494,340.00
350110104	Employer Liabilities - Pension Contributions Payable	971,940.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	515,242.00
350110102	Employee Liabilities - Net Salary Payable	6,551,009.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	239,235.00
350200101	Recoveries Payable - General Provident Fund	89,174.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	98,013.00
350200117	Recoveries Payable - MEDISEP	113,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	98,013.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,964.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,964.00
350200204	Recoveries Payable - National Pension Scheme	237,082.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	72,490.00
350200201	Recoveries Payable - Income Tax Deducted At Source	131,479.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	109,000.00
350200108	Recoveries Payable - House Building Advance	112,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200105	Recoveries Payable - Life Insurance Corporation	349,458.00
350200104	Recoveries Payable - Group Insurance Scheme	163,000.00
350200103	Recoveries Payable - State Life Insurance	163,550.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,141,449.00
350300101	Government And Other Dues Payable - Library Cess	244,071.00
350800101	Liability In Respect Of Stale Cheques	110,000.00
	Total	**56,106,473.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	34,264.00
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

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
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
450210101	HDFC BANK (15TH FINANCE)-(50100391144610)	4,613,472.00
450210104	LGTSB-(799013000000902)	16,250.00
450210104	Treasury Ownfund VPFA-1- 9-(799011400006157)	0.00
450210104	TSB ACCOUNT-(717071400000003)	0.00
450210102	NCRB (PYKKA)-(8787)	52,677.00
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
	Total	**37,175,335.00**